

Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Summary - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 20/06/2016)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		21 915 360	20 612 674	25 742 512	15 134 060	14 020 925	14 020 925	25 746 429	17 092 525	20 079 012	24 284 474
Call investment deposits	1	27 092 930	28 026 027	23 054 071	30 063 070	29 237 369	29 237 369	19 915 675	24 777 985	28 345 769	33 208 763
Consumer debtors	1	30 922 085	34 262 110	37 670 617	45 612 270	44 782 329	44 782 329	42 093 865	39 938 041	41 923 937	43 793 335
Other debtors		14 064 948	16 454 256	20 186 853	15 871 519	19 179 792	19 179 792	12 074 763	16 378 269	16 748 720	17 150 203
Current portion of long-term receivables		693 177	1 017 783	1 518 217	819 421	961 567	961 567	6 193 184	3 194 950	460 589	483 025
Inventory	2	6 172 010	6 186 812	5 639 539	5 902 430	5 764 551	5 764 551	4 321 760	4 785 431	4 888 155	5 051 675
Total current assets		100 860 512	106 559 661	113 811 809	113 402 769	113 946 534	113 946 534	110 345 676	106 167 200	112 446 182	123 971 475
Non current assets											
Long-term receivables		850 662	607 583	591 344	760 225	686 993	686 993	450 053	860 232	760 620	783 051
Investments		4 480 512	6 969 862	9 847 224	8 623 752	9 777 208	9 777 208	9 641 167	11 824 295	13 976 060	16 425 138
Investment property		18 874 974	21 026 242	21 222 958	17 532 327	16 472 764	16 472 764	16 555 183	14 397 951	14 771 308	15 132 517
Investment in Associate		2 681 589	773 273	1 360 142	1 385 179	1 018 735	1 018 735	1 357 273	986 562	1 014 827	1 040 113
Property, plant and equipment	3	452 136 943	499 889 262	525 914 347	552 089 107	554 989 886	554 989 886	430 829 400	464 376 450	488 121 687	513 992 646
Agricultural		65 998	118 815	48 558	275			88	48 742	48 742	48 742
Biological		152 131	169 858	208 299	173 031	169 437	169 437	141 090	146 523	149 626	154 396
Intangible		2 492 788	3 295 315	3 547 011	2 829 498	2 863 514	2 863 514	1 653 211	3 650 824	3 733 583	3 844 152
Other non-current assets		1 198 740	9 815 602	10 380 353	1 037 055	1 667 366	1 667 366	11 152 191	1 691 263	1 765 378	1 834 174
Total non current assets		482 934 337	542 665 813	573 120 236	584 430 449	587 645 902	587 645 902	471 779 657	497 982 842	524 341 830	553 254 928
TOTAL ASSETS		583 794 848	649 225 474	686 932 046	697 833 219	701 592 436	701 592 436	582 125 333	604 150 042	636 788 011	677 226 404
LIABILITIES											
Current liabilities											
Bank overdraft	1	1 209 006	1 473 589	1 547 722	1 037 397	982 688	982 688	190 147	1 353 862	1 357 962	1 590 397
Borrowing	4	4 746 036	5 108 631	5 793 132	4 539 746	4 566 107	4 566 107	4 849 372	7 416 927	4 604 362	4 758 171
Consumer deposits		4 180 334	4 535 891	4 803 297	5 013 011	4 960 175	4 960 175	4 635 711	4 712 694	4 937 230	5 169 590
Trade and other payables	4	65 691 674	72 132 092	78 804 345	63 459 862	63 311 887	63 311 887	56 618 777	56 409 661	57 026 711	59 272 969
Provisions		4 273 041	4 169 675	5 133 542	4 334 225	4 877 229	4 877 229	5 558 974	4 209 648	4 398 100	4 565 969
Total current liabilities		80 100 091	87 419 878	96 082 038	78 384 241	78 698 086	78 698 086	71 852 981	74 102 793	72 324 365	75 357 097
Non current liabilities											
Borrowing		51 263 977	54 264 872	57 669 408	65 283 576	61 689 462	61 689 462	47 364 759	63 484 241	69 657 540	75 127 960
Provisions		30 541 447	34 432 567	41 264 872	36 695 933	41 661 097	41 661 097	35 686 389	40 723 464	42 613 691	45 002 862
Total non current liabilities		81 805 424	88 697 439	98 934 280	101 979 509	103 350 558	103 350 558	83 051 148	104 207 704	112 271 232	120 130 823
TOTAL LIABILITIES		161 905 516	176 117 316	195 016 318	180 363 750	182 048 644	182 048 644	154 904 129	178 310 497	184 595 596	195 487 919
NET ASSETS	5	421 889 333	473 108 157	491 915 728	517 469 469	519 543 792	519 543 792	427 221 203	425 839 545	452 192 415	481 738 485
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		386 621 782	432 297 074	468 299 694	477 560 703	474 557 192	474 557 192	398 923 654	389 523 875	415 204 744	444 451 199
Reserves	4	34 166 769	40 576 136	23 317 286	39 809 619	41 739 094	41 739 094	26 727 175	36 061 626	36 715 972	36 992 294
Minorities interests		1 100 782	234 947	298 748	99 147	3 238 137	3 238 137	1 160 968	254 044	271 699	294 991
TOTAL COMMUNITY WEALTH/EQUITY	5	421 889 333	473 108 157	491 915 728	517 469 469	519 534 423	519 534 423	426 811 797	425 839 545	452 192 415	481 738 485

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Alfred Nzo(DC44) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Eastern Cape: Allocated (2024) - Table A: Budgeted Financial Position for 4th Quarter ended 30 June 2026 (Figures Finalised as at 2020/07/02)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		4 066	134 602	73 810	324 117	324 117	324 117	49 757			
Call investment deposits	1	228 385	123 928	52 796	167 927			50 725			
Consumer debtors	1	16 991	15 408	22 860	21 342			(638)			
Other debtors		15 322	5 673	42 629	17 899	17 899	17 899	(2)			
Current portion of long-term receivables											
Inventory	2	4 294	5 809	5 950	4 971	4 971	4 971	(13 739)			
Total current assets		269 059	285 420	198 045	536 257	346 987	346 987	86 103	-	-	-
Non current assets											
Long-term receivables		162	231	77	162	162	162				
Investments		20 426	0	36 284	20 426	20 426	20 426				
Investment property											
Investment in Associate				0							
Property, plant and equipment	3	1 666 199	1 897 902	2 353 670	2 931 870			118 216			
Agricultural											
Biological											
Intangible		952	2 568	3 460	952						
Other non-current assets		131	131	131	131						
Total non current assets		1 687 871	1 900 833	2 393 623	2 953 541	20 588	20 588	118 216	-	-	-
TOTAL ASSETS		1 956 930	2 186 253	2 591 667	3 489 798	367 575	367 575	204 319	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 535		790	1 578						
Consumer deposits				644							
Trade and other payables	4	143 802	122 934	173 463	12 699			124 568			
Provisions			5 627	27 564							
Total current liabilities		145 337	128 562	202 461	14 277	-	-	124 568	-	-	-
Non current liabilities											
Borrowing		28 399	26 747	19 687	328 399						
Provisions		2 661	8 112	8 662	2 661						
Total non current liabilities		31 060	34 859	28 349	331 060	-	-	-	-	-	-
TOTAL LIABILITIES		176 397	163 421	230 810	345 337	-	-	124 568	-	-	-
NET ASSETS	5	1 780 533	2 022 832	2 360 857	3 144 461	367 575	367 575	79 751	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			504 890	842 915	1 626 262	367 575	367 575	79 751			
Reserves	4	1 780 533	1 517 942	1 517 942	1 518 200						
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 780 533	2 022 832	2 360 857	3 144 461	367 575	367 575	79 751	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Amahlathi(EC124) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Case 1: Cape Airline Ltd (2014) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures in Rands as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash	1	147 503	151 594	129 028		128 563	128 563	20 052	1 764	1 891	2 022
Call investment deposits						465	465	124 651	145 617	156 101	166 872
Consumer debtors	1	5 684	6 705	10 077		10 077	10 077	10 502	1 980	2 122	2 269
Other debtors		6 951	12 262	6 410		6 410	6 410	15 608	14 852	15 921	17 020
Current portion of long-term receivables		173	163	11		11	11		73	78	84
Inventory	2	2 134	1 554	1 189		1 189	1 189	1 041	1 069	1 146	1 225
Total current assets		162 444	172 279	146 716	-	146 716	146 716	171 853	165 354	177 260	189 491
Non current assets											
Long-term receivables		582	662	650		650	650	499	499	535	572
Investments											
Investment property		3 155	57 960	56 304	51 959	56 304	56 304	54 231	55 474	59 468	63 571
Investment in Associate											
Property, plant and equipment	3	353 444	407 046	411 526		411 526	411 526	416 577	412 428	442 123	472 630
Agricultural											
Biological						610	610	610	610	654	699
Intangible		175	249	594	564	594	594	607	992	1 063	1 136
Other non-current assets		564	610	610							
Total non current assets		357 919	466 528	469 685	52 522	469 685	469 685	472 525	470 003	503 844	538 609
TOTAL ASSETS		520 363	638 807	616 401	52 522	616 401	616 401	644 378	635 358	681 103	728 100
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	244	9 103	15 178		15 178	15 178	16 544	20 681	22 170	23 699
Consumer deposits		438	395	491		491	491	488	504	540	578
Trade and other payables	4	18 362	30 153	35 200		26 135	26 135	31 602	29 732	31 872	34 072
Provisions			379	860		9 925	9 925	8 784	8 122	8 706	9 307
Total current liabilities		19 044	40 031	51 728	-	51 728	51 728	57 418	59 038	63 289	67 656
Non current liabilities											
Borrowing		845	54 634	44 119		44 119	44 119	93	2 567	2 752	2 942
Provisions		19 820	373	383		383	383	29 922	29 922	32 076	34 289
Total non current liabilities		20 665	55 007	44 502	-	44 502	44 502	30 015	32 489	34 828	37 231
TOTAL LIABILITIES		39 710	95 037	96 230	-	96 230	96 230	87 433	91 527	98 117	104 887
NET ASSETS	5	480 653	543 769	520 171	52 522	520 171	520 171	556 945	543 830	582 986	623 212
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		480 653	543 769	520 171	52 522	520 171	520 171	556 945	543 830	582 986	623 212
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	480 653	543 769	520 171	52 522	520 171	520 171	556 945	543 830	582 986	623 212

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Amathole(DC12) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Eastern Cape: Amathole(2012) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/10/01)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		191 063	116 150	205 046	211 000	323 545	323 545	211 559	223 035	236 417	250 602
Call investment deposits	1	472 085	387 617		188 000	276 000	276 000			0	0
Consumer debtors	1	67 157	71 608	95 299	(59 625)	54 631	54 631	81 432	117 516	124 567	132 041
Other debtors		52 606	49 648	126 031	53 515	20 546	20 546	105 893	98 336	104 237	110 491
Current portion of long-term receivables		9	3	159 002		2	2	127 320	57 240	60 674	64 315
Inventory	2	3 982	4 372	6 991	4 634	2 265	2 265	6 921	7 493	7 943	8 420
Total current assets		786 902	629 398	592 369	397 524	676 989	676 989	533 126	503 621	533 838	565 869
Non current assets											
Long-term receivables		1 000	1 311	1	1 572	513	513	1 713	136 762	144 968	153 666
Investments		1	1	128 860	1	1	1	1	1	1	1
Investment property		80 520	92 886	92 955	80 449	37 584	37 584	92 955	98 533	104 445	110 711
Investment in Associate											
Property, plant and equipment	3	3 248 720	3 499 362	4 132 351	4 487 156	1 976 330	1 976 330	4 649 824	5 118 870	5 641 623	6 235 396
Agricultural											
Biological											
Intangible		0	1 142	5 761				25 803	27 351	28 992	30 732
Other non-current assets			400	400				400	424	449	476
Total non current assets		3 330 241	3 595 102	4 360 329	4 569 178	2 014 427	2 014 427	4 770 696	5 381 941	5 920 478	6 530 982
TOTAL ASSETS		4 117 143	4 224 500	4 952 698	4 966 702	2 691 415	2 691 415	5 303 822	5 885 562	6 454 316	7 096 851
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	383	670	200	750	263	263	127 428	57 424	60 869	64 521
Consumer deposits		1 944	2 114	2 458	2 478	1 189	1 189	2 725	2 811	2 980	3 159
Trade and other payables	4	240 028	241 193	561 335	347 103	184 613	184 613	496 776	468 975	497 114	526 940
Provisions		3 316	8 478	6 155	10 767	671	671	6 155	6 524	6 916	7 331
Total current liabilities		245 671	252 455	570 147	361 098	186 735	186 735	633 084	535 734	567 878	601 951
Non current liabilities											
Borrowing		223	297	97	333	179	179	97	108	118	130
Provisions		151 498	187 821	342 738	261 964	96 537	96 537	247 521	384 608	272 726	289 089
Total non current liabilities		151 721	188 118	342 836	262 297	96 717	96 717	247 618	384 716	272 844	289 219
TOTAL LIABILITIES		397 392	440 572	912 983	623 395	283 452	283 452	880 702	920 450	840 722	891 170
NET ASSETS	5	3 719 751	3 783 927	4 039 715	4 343 307	2 407 963	2 407 963	4 423 120	4 965 111	5 613 594	6 205 680
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3 689 605	3 753 781	4 001 899	4 313 161	2 333 041	2 333 041	4 385 303	37 817	37 817	37 817
Reserves	4	30 146	30 146	37 817	30 146	74 922	74 922	37 817	4 927 295	5 575 777	6 167 864
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	3 719 751	3 783 927	4 039 715	4 343 307	2 407 963	2 407 963	4 423 120	4 965 111	5 613 594	6 205 680

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Baviaans(EC107) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Eastern Cape: Davaans (EC2017) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2020 (Figures Rmised as at 2020/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		292	462	1 224	675	675	675	202	1 458	1 545	1 638
Call investment deposits	1	7	10					2 131			
Consumer debtors	1	767	1 405	2 252	1 360	1 360	1 360	4 256	1 360	4 469	1 586
Other debtors		2 450	2 747	3 270	708	708	708	3 550	3 895	4 128	4 376
Current portion of long-term receivables											
Inventory	2	48	9	18	9	9	9	5	19	20	21
Total current assets		3 565	4 634	6 764	2 752	2 752	2 752	10 144	6 732	10 162	7 621
Non current assets											
Long-term receivables											
Investments											
Investment property		39 701	38 339	38 260	38 434	38 434	38 434	38 202	38 260	38 260	38 260
Investment in Associate						231	231				
Property, plant and equipment	3	184 645	211 652	231 767	246 114	248 921	248 921	223 767	246 114	237 615	229 274
Agricultural								9			
Biological			659	659				0	668	669	668
Intangible			0	0				0			
Other non-current assets		110	9	9				659			
Total non current assets		224 455	250 659	270 695	284 548	287 586	287 586	262 636	285 042	276 544	268 202
TOTAL ASSETS		228 020	255 293	277 459	287 300	290 338	290 338	272 780	291 774	286 706	275 823
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	543	5 059	2 569	660	660	660		660	660	660
Consumer deposits		146	150	426	392	392	392	560	426	426	426
Trade and other payables	4	19 639	21 434	24 553	22 530	22 531	22 531	25 401	24 000	24 560	22 000
Provisions		578			646	1	1	12 741	600	600	600
Total current liabilities		20 905	26 644	27 548	24 228	23 583	23 583	38 702	25 686	26 246	23 686
Non current liabilities											
Borrowing		960	1 317	1 002	4 005	4 005	4 005		4 005	3 863	3 527
Provisions		4 001	11 346	11 640	5 562	4 452	4 452		5 562	5 862	6 162
Total non current liabilities		4 961	12 664	12 642	9 567	8 457	8 457	-	9 567	9 725	9 689
TOTAL LIABILITIES		25 866	39 307	40 190	33 795	32 040	32 040	38 702	35 253	35 971	33 375
NET ASSETS	5	202 154	215 985	237 269	253 505	258 298	258 298	234 079	256 521	250 735	242 448
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		202 154	215 985	237 269	253 505	258 298	258 298	234 079	256 521	250 735	242 448
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	202 154	215 985	237 269	253 505	258 298	258 298	234 079	256 521	250 735	242 448

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Blue Crane Route(EC102) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Eastern Cape: Blue Crane Route (EC102) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		2 275	3 694	887	6 000	1 000	1 000	3 847	1 000	1 500	1 500
Call investment deposits	1	24 364	14 812	10 231	2 000	4 000	4 000	12 385	5 000	3 000	3 000
Consumer debtors	1	15 768	14 928	17 788	17 000	22 036	22 036	21 137	15 201	16 285	17 667
Other debtors		1 618	9 977	7 444	2 000	2 000	2 000	1 954	4 500	4 500	5 000
Current portion of long-term receivables		3	3	3	2	3	3		3	4	4
Inventory	2	1 513	901	1 137	1 000	1 000	1 000	1 004	1 100	1 150	1 200
Total current assets		45 541	44 316	37 490	28 002	30 039	30 039	40 326	26 804	26 438	28 371
Non current assets											
Long-term receivables		18	16	13	14	10	10	16	9	9	8
Investments											
Investment property		29 916	47 089	51 451	20 000	55 000	55 000		59 000	60 000	67 000
Investment in Associate											
Property, plant and equipment	3	673 559	608 114	613 388	673 742	596 189	596 189	645 151	576 000	558 701	545 163
Agricultural											
Biological											
Intangible		0	16	12	20	20	20		800	800	1 000
Other non-current assets			458	458		458	458		458	458	458
Total non current assets		703 494	655 693	665 322	693 776	651 677	651 677	645 166	636 267	619 967	613 629
TOTAL ASSETS		749 034	700 009	702 812	721 779	681 715	681 715	685 492	663 071	646 406	642 000
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	657	962	3 783	3 090	4 104	4 104	(3 820)	2 090	1 631	1 260
Consumer deposits		1 895	1 997	2 238	2 000	2 300	2 300	(2 463)	2 500	2 600	2 700
Trade and other payables	4	26 381	26 560	23 208	12 000	12 000	12 000	(17 009)	9 000	9 000	15 000
Provisions		24 935	478	3 541	27 000	3 000	3 000	(9 362)	3 500	4 000	4 500
Total current liabilities		53 868	29 996	32 770	44 090	21 404	21 404	(32 655)	17 090	17 231	23 460
Non current liabilities											
Borrowing		1 887	1 828	14 948	11 428	10 842	10 842	(11 936)	3 312	1 680	420
Provisions		13 216	23 011	23 974	16 000	28 000	28 000	(19 562)	27 000	28 000	30 500
Total non current liabilities		15 103	24 839	38 922	27 428	38 842	38 842	(31 497)	30 312	29 680	30 920
TOTAL LIABILITIES		68 971	54 836	71 692	71 518	60 246	60 246	(64 152)	47 401	46 912	54 380
NET ASSETS	5	680 063	645 173	631 120	650 260	621 469	621 469	749 645	615 670	599 494	587 620
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		680 063	645 173	631 120	650 260	621 469	621 469	749 645	615 670	599 494	587 620
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	680 063	645 173	631 120	650 260	621 469	621 469	749 645	615 670	599 494	587 620

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Buffalo City(BUF) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Eastern Cape: Buffalo City (BUCF) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Financed as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		144 847	198 064	63 353	80 000	80 444	80 444	75	80 644	80 644	80 644
Call investment deposits	1	1 698 468	1 966 369	2 137 189	2 303 434	2 381 743	2 381 743	2 816 667	2 410 242	2 570 955	2 782 679
Consumer debtors	1	596 220	577 370	694 805	671 945	671 946	671 946	342 148	820 635	887 234	968 919
Other debtors		67 564	67 726	85 592	98 188	98 215	98 215	545 780	108 064	118 898	130 815
Current portion of long-term receivables		14	16	18	14	14	14		15	17	19
Inventory	2	59 365	50 598	44 878	96 800	96 800	96 800	43 397	106 480	117 128	128 841
Total current assets		2 566 478	2 860 143	3 025 833	3 250 381	3 329 162	3 329 162	3 748 067	3 526 081	3 774 876	4 091 917
Non current assets											
Long-term receivables		43	27	9	60	60	60		66	73	80
Investments		892									
Investment property		302 981	333 211	328 302	411 400	441 400	441 400	328 302	485 540	534 094	587 503
Investment in Associate		5 326	59 549	81 908				81 908	90 099	99 109	109 020
Property, plant and equipment	3	10 108 484	11 878 209	12 036 600	11 197 291	11 197 292	11 197 292	12 105 482	13 447 560	14 334 991	15 232 919
Agricultural											
Biological											
Intangible		3 851	98 875	98 374	22 800	22 800	22 800	93 211	25 080	27 588	30 374
Other non-current assets		61 816	64 286	66 444	75 160	75 160	75 160		82 676	90 944	100 038
Total non current assets		10 483 393	12 434 158	12 611 638	11 706 711	11 736 712	11 736 712	12 608 904	14 131 021	15 086 798	16 059 934
TOTAL ASSETS		13 049 871	15 294 301	15 637 471	14 957 092	15 065 874	15 065 874	16 356 971	17 657 101	18 861 674	20 151 851
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	51 657	57 416	48 835	46 097	46 097	46 097	46 097	51 825	51 794	59 561
Consumer deposits		45 519	44 838	48 505	54 050	54 050	54 050	53 320	59 455	65 401	71 941
Trade and other payables	4	1 033 311	855 633	741 360	774 300	774 300	774 300	766 843	852 917	939 468	1 034 749
Provisions		131 340	141 165	181 900	151 780	151 780	151 780	166 234	166 958	183 654	202 019
Total current liabilities		1 261 827	1 099 052	1 020 600	1 026 227	1 026 227	1 026 227	1 032 494	1 131 155	1 240 316	1 368 270
Non current liabilities											
Borrowing		600 830	545 999	497 244	500 418	500 418	500 418	466 741	518 175	655 216	772 522
Provisions		377 703	457 151	498 291	599 090	599 190	599 190	513 856	659 099	724 999	797 489
Total non current liabilities		978 533	1 003 150	995 534	1 099 508	1 099 608	1 099 608	980 597	1 177 274	1 380 215	1 570 011
TOTAL LIABILITIES		2 240 360	2 102 202	2 016 134	2 125 735	2 125 835	2 125 835	2 013 092	2 308 429	2 620 531	2 938 280
NET ASSETS	5	10 809 511	13 192 098	13 621 337	12 831 357	12 940 039	12 940 039	14 343 879	15 348 672	16 241 142	17 213 570
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		8 393 971	9 006 244	9 384 674	10 020 574	10 129 255	10 129 255	10 107 217	12 256 811	12 840 095	13 472 418
Reserves	4	2 415 540	4 185 855	4 236 663	2 810 783	2 810 784	2 810 784	4 236 663	3 091 861	3 401 047	3 741 152
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	10 809 511	13 192 098	13 621 337	12 831 357	12 940 039	12 940 039	14 343 879	15 348 672	16 241 142	17 213 570

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS												
Current assets												
Cash			191 648	383 089	398 643	103 112	103 112	103 112	19 313			
Call investment deposits		1	308 381			389 023	389 023	389 023	558 482			
Consumer debtors		1		1 631	335 754	570 942	323 942	323 942	2 010 924			
Other debtors			190 957	102 912	77 225	19 080	19 080	19 080	40 321			
Current portion of long-term receivables			76 095									
Inventory		2	873	1 623	7 977	848	848	848	7 977			
Total current assets			767 954	489 255	819 599	1 083 005	836 005	836 005	2 637 017	-	-	-
Non current assets												
Long-term receivables												
Investments												
Investment property												
Investment in Associate			1 500			1 500	1 500	1 500	1 500			
Property, plant and equipment		3	2 885 666	3 277 564	3 808 374	4 520 739	4 460 739	4 460 739	3 868 525			
Agricultural												
Biological												
Intangible			1 366	1 006	670	1 366	1 366	1 366	546			
Other non-current assets												
Total non current assets			2 888 533	3 278 570	3 809 043	4 523 605	4 463 605	4 463 605	3 870 571	-	-	-
TOTAL ASSETS			3 656 487	3 767 824	4 628 642	5 606 611	5 299 611	5 299 611	6 507 589	-	-	-
LIABILITIES												
Current liabilities												
Bank overdraft		1		17 620	42 481							
Borrowing		4	47									
Consumer deposits			4 950						109			
Trade and other payables		4	250 330	176 823	187 195	14 796	14 797	14 797	256 604			
Provisions			33 405	6 759	9 746				5 459			
Total current liabilities			288 732	201 202	239 422	14 796	14 797	14 797	262 172	-	-	-
Non current liabilities												
Borrowing												
Provisions				32 878	37 309	38 783	38 783	38 783	37 309			
Total non current liabilities			-	32 878	37 309	38 783	38 783	38 783	37 309	-	-	-
TOTAL LIABILITIES			288 732	234 080	276 731	53 580	53 580	53 580	299 481	-	-	-
NET ASSETS		5	3 367 755	3 533 745	4 351 911	5 553 031	5 246 031	5 246 031	6 208 107	-	-	-
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			3 367 755	3 533 745	4 351 911	1 790 770	1 483 770	1 483 770	6 082 521			
Reserves		4				3 762 261	3 762 261	3 762 261	125 587			
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY		5	3 367 755	3 533 745	4 351 911	5 553 031	5 246 031	5 246 031	6 208 107	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		6 287	2	2	4 687	4 687	4 687	3 531	4 996	5 306	5 619
Call investment deposits	1	33 927	29 658	21 597	20 901	20 901	20 901	1 057			
Consumer debtors	1	18 814	24 766	18 724	24 794	24 794	24 794	25 781	26 430	28 069	29 725
Other debtors		4 749	3 013	7 770	17 972	17 972	17 972	5 069	19 158	20 346	21 546
Current portion of long-term receivables			2 061	2 067							
Inventory	2	3 153	3 802	4 879	2 814	2 814	2 814	7 437	3 000	3 186	3 374
Total current assets		66 930	63 303	55 039	71 168	71 168	71 168	42 875	53 585	56 907	60 264
Non current assets											
Long-term receivables											
Investments											
Investment property		212	200	188	211	211	211	271	225	239	253
Investment in Associate											
Property, plant and equipment	3	667 074	659 056	647 495	690 551	690 551	690 551	635 419	736 127	781 767	827 892
Agricultural		2 370		2 370							
Biological			2 370								
Intangible		39	32	17	36	36	36	444	38	41	43
Other non-current assets					2 500	2 500	2 500	2 370	2 665	2 830	2 997
Total non current assets		669 695	661 658	650 070	693 298	693 298	693 298	638 504	739 056	784 877	831 185
TOTAL ASSETS		736 625	724 961	705 110	764 466	764 466	764 466	681 378	792 640	841 784	891 449
LIABILITIES											
Current liabilities											
Bank overdraft	1		1 842	220							
Borrowing	4		1 338	1 400							
Consumer deposits		1 627	1 881	2 134	1 905	1 905	1 905	2 224	2 031	2 157	2 284
Trade and other payables	4	24 056	21 921	32 069	19 783	19 783	19 783	25 682	21 089	22 396	23 718
Provisions		6 601	3 331	2 209	5 190	5 190	5 190	5 772	5 533	5 876	6 222
Total current liabilities		32 285	30 314	38 031	26 878	26 878	26 878	33 678	28 652	30 428	32 224
Non current liabilities											
Borrowing											
Provisions		23 131	26 835	39 628	26 111	26 111	26 111	39 521	27 834	29 560	31 304
Total non current liabilities		23 131	26 835	39 628	26 111	26 111	26 111	39 521	27 834	29 560	31 304
TOTAL LIABILITIES		55 416	57 149	77 659	52 989	52 989	52 989	73 199	56 486	59 988	63 528
NET ASSETS	5	681 210	667 811	627 451	711 477	711 477	711 477	608 179	736 154	781 796	827 922
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		681 210	667 811	627 451	700 188	700 188	700 188	595 137	724 120	769 015	814 387
Reserves	4				11 289	11 289	11 289	13 043	12 034	12 780	13 534
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	681 210	667 811	627 451	711 477	711 477	711 477	608 179	736 154	781 796	827 922

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Elundini(EC141) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		291	24 233	753	41 540	4 959	4 959	1 636			
Call investment deposits	1	21 670		33 052	46 412	68 871	68 871	73 926			
Consumer debtors	1	14 909	3 735	2 777	13 888	(3 044)	(3 044)	(4 651)			
Other debtors		4 728	3 331	1 358	6 487	21 692	21 692	7 700			
Current portion of long-term receivables			608	3 952							
Inventory	2	7 845	420	551	6 934	494	494	404			
Total current assets		49 442	32 325	42 443	115 261	92 972	92 972	79 015	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		28 286	35 459	35 046	38 432	35 046	35 046	35 046			
Investment in Associate											
Property, plant and equipment	3	324 153	308 841	324 063	287 933	307 427	307 427	4 206			
Agricultural											
Biological											
Intangible		99	347	287	347			287			
Other non-current assets					26 946			314 967			
Total non current assets		352 539	344 647	359 397	353 658	342 473	342 473	354 506	-	-	-
TOTAL ASSETS		401 981	376 972	401 840	468 919	435 445	435 445	433 521	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	248	275	69				69			
Consumer deposits		234	344	362	4 130	549	549	527			
Trade and other payables	4	31 604	34 522	30 100	55 196	23 825	23 825	29 644			
Provisions		6 530	8 048	8 216	7 200	13 387	13 387	4 428			
Total current liabilities		38 615	43 189	38 746	66 526	37 761	37 761	34 668	-	-	-
Non current liabilities											
Borrowing		343	69			68 594	68 594				
Provisions		8 978	9 898	12 994	5 517			8 659			
Total non current liabilities		9 321	9 966	12 994	5 517	68 594	68 594	8 659	-	-	-
TOTAL LIABILITIES		47 937	53 155	51 740	72 043	106 355	106 355	43 327	-	-	-
NET ASSETS	5	354 044	323 816	350 100	396 876	329 090	329 090	390 193	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		354 044	323 816	350 100	396 876	329 090	329 090	390 193			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	354 044	323 816	350 100	396 876	329 090	329 090	390 193	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Emalahleni (Ec)(EC136) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Eastern Cape: Enkayam (EC/EC130) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/10/31)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		53 120	50 993	3 213	577			8 267			
Call investment deposits	1			28 563	20 579	16 578	16 578	62 396			
Consumer debtors	1	10 359	10 403	17 964	5 437	25 831	25 831	14 351	34 768	48 885	62 980
Other debtors		2 602	8 481	6 075	5 365	2 285	2 285	2 351	2 435	2 586	2 739
Current portion of long-term receivables											
Inventory	2	400	619		650						
Total current assets		66 482	70 496	55 816	32 608	44 694	44 694	87 365	37 203	51 471	65 719
Non current assets											
Long-term receivables											
Investments											
Investment property		14 200	8 394	6 434	8 394	6 434	6 434	6 433	6 434	6 434	6 434
Investment in Associate											
Property, plant and equipment	3	420 067	422 240	439 281	457 164	464 901	464 901	437 390	481 373	488 675	497 448
Agricultural											
Biological											
Intangible		255	259	207	88	104	104	207	104	104	104
Other non-current assets			1 076	183		183	183		183	183	183
Total non current assets		434 523	431 969	446 105	465 646	471 621	471 621	444 029	488 094	495 396	504 169
TOTAL ASSETS		501 005	502 465	501 921	498 254	516 315	516 315	531 395	525 297	546 867	569 888
LIABILITIES											
Current liabilities											
Bank overdraft	1	5							9 249	25 147	42 960
Borrowing	4		311			250	250		210		
Consumer deposits		110									
Trade and other payables	4	9 566	23 008	25 778	9 875	20 099	20 099	48 047	17 388	19 823	22 598
Provisions		7 893	649	11 515	7 268	20 564	20 564	11 515	21 922	23 281	24 654
Total current liabilities		17 575	23 968	37 293	17 143	40 913	40 913	59 562	48 769	68 251	90 212
Non current liabilities											
Borrowing		852			551	300	300	379	283	73	
Provisions		7 466	8 954	6 241	9 446	5 517	5 517	11 385	6 646	8 193	8 676
Total non current liabilities		8 318	8 954	6 241	9 997	5 817	5 817	11 764	6 929	8 266	8 676
TOTAL LIABILITIES		25 893	32 922	43 534	27 140	46 730	46 730	71 326	55 698	76 517	98 888
NET ASSETS	5	475 112	469 543	458 386	471 114	469 585	469 585	460 069	469 599	470 350	471 000
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		475 112	469 543	458 386	471 114	469 585	469 585	460 069	469 599	470 350	471 000
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	475 112	469 543	458 386	471 114	469 585	469 585	460 069	469 599	470 350	471 000

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		3	42 092	1	4	4	4	0			
Call investment deposits	1	61 477	7 119	51 039	89 110	100 800	100 800	98 892			
Consumer debtors	1	1 321	2 587	766	9 617	9 617	9 617	4 687			
Other debtors		101	2 511	2 682				9 861			
Current portion of long-term receivables											
Inventory	2	1 094	762		1 094						
Total current assets		63 995	55 071	54 487	99 825	110 421	110 421	113 440	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property				4 013		4 013	4 013	4 013			
Investment in Associate											
Property, plant and equipment	3	287 425	309 507	310 612	348 521	348 521	348 521	315 178			
Agricultural											
Biological											
Intangible		174	394	323		323	323	323			
Other non-current assets											
Total non current assets		287 598	309 901	314 948	348 521	352 857	352 857	319 514	-	-	-
TOTAL ASSETS		351 594	364 972	369 435	448 346	463 278	463 278	432 954	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			431							
Consumer deposits					501	501	501	161			
Trade and other payables	4	41 717	22 089	17 692	77 929	77 929	77 929	76 131			
Provisions		2 049	12 651	15 261	50 758	50 758	50 758	21 289			
Total current liabilities		43 766	34 740	33 384	129 188	129 188	129 188	97 581	-	-	-
Non current liabilities											
Borrowing				382							
Provisions											
Total non current liabilities		-	-	382	-	-	-	-	-	-	-
TOTAL LIABILITIES		43 766	34 740	33 766	129 188	129 188	129 188	97 581	-	-	-
NET ASSETS	5	307 827	330 232	335 670	319 158	334 090	334 090	335 373	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		304 403	330 232	335 670	315 733	334 090	334 090	335 373			
Reserves	4	3 424			3 424						
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	307 827	330 232	335 670	319 158	334 090	334 090	335 373	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Gariiep(EC144) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Eastern Cape: Gallep[EC144] - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash	1	7 976	449	275	(33 060)	(33 060)	(33 060)	6 108			
Call investment deposits			901	489	60	60	60	2 494			
Consumer debtors	1	585	7 591	11 293	8 862	8 862	8 862	54 238			
Other debtors		3 550	12 048	12 938	18 048	18 048	18 048	5 282			
Current portion of long-term receivables								4 869			
Inventory	2	16 414	99	118	146	146	146	88			
Total current assets		28 526	21 088	25 114	(5 944)	(5 944)	(5 944)	73 080	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		8 120	101 729	101 309							
Investment in Associate											
Property, plant and equipment	3	144 080	227 704	221 861	378 271	378 271	378 271	21 674			
Agricultural				130							
Biological			245								
Intangible		147	518	345							
Other non-current assets			663	663							
Total non current assets		152 347	330 859	324 309	378 271	378 271	378 271	21 674	-	-	-
TOTAL ASSETS		180 873	351 946	349 423	372 328	372 328	372 328	94 754	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		1 834	1 987							
Consumer deposits			60	113	533	533	533	876			
Trade and other payables	4	8 787	75 534	103 335	89 155	89 155	89 155	83 184			
Provisions		3 357	576	652	409	409	409				
Total current liabilities		12 144	78 005	106 087	90 098	90 098	90 098	84 060	-	-	-
Non current liabilities											
Borrowing			3 300	1 326	2 398	2 398	2 398				
Provisions			23 305	22 923	19 175	19 175	19 175				
Total non current liabilities		-	26 605	24 249	21 573	21 573	21 573	-	-	-	-
TOTAL LIABILITIES		12 144	104 610	130 336	111 671	111 671	111 671	84 060	-	-	-
NET ASSETS	5	168 728	247 337	219 087	260 657	260 657	260 657	10 694	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		168 728	247 337	219 087	260 657	260 657	260 657	10 694			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	168 728	247 337	219 087	260 657	260 657	260 657	10 694	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Great Kei(EC123) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Eastern Cape: Great Kei (EC223) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2020/07/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		2 277	278	557	1 800	1 800	1 800	3 721	2 898	3 078	2 707
Call investment deposits	1	14 365	331	20 299	1 300	700	700	11 234	1 378	1 463	1 550
Consumer debtors	1	8 534	7 829	3 211	12 000	48 000	48 000	(13 889)	20 000	21 240	22 493
Other debtors		8 650	3 726	3 418							
Current portion of long-term receivables											
Inventory	2	131 330			28 000	28 000	28 000		100	100	100
Total current assets		165 156	12 164	27 485	43 100	78 500	78 500	1 066	24 376	25 881	26 850
Non current assets											
Long-term receivables											
Investments											
Investment property		107 487	74 253	74 253	112 000	80 000	80 000	74 253	75 000	79 650	84 349
Investment in Associate											
Property, plant and equipment	3	315 050	266 185	244 879	235 000	245 000	245 000	1 401	259 571	210 000	210 000
Agricultural											
Biological											
Intangible		395	95	40	400	45	45	40	50	53	56
Other non-current assets		0									
Total non current assets		422 931	340 534	319 172	347 400	325 045	325 045	75 694	334 621	289 703	294 406
TOTAL ASSETS		588 088	352 697	346 657	390 500	403 545	403 545	76 760	358 997	315 584	321 255
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	333	2 340	628	2 500	1 500	1 500	934	702	659	702
Consumer deposits		81	81	81	81	16	16	12 631	81	81	81
Trade and other payables	4	25 641	19 800	42 503	8 500	8 500	8 500	4 314	14 948	13 962	14 995
Provisions		878	958	1 231		430	430	(6 228)	750	797	843
Total current liabilities		26 934	23 179	44 442	11 081	10 446	10 446	11 652	16 481	15 497	16 621
Non current liabilities											
Borrowing		2 321	4 085	1 510	3 500	3 000	3 000	(7 902)	1 546	1 641	1 444
Provisions		6 804	10 482	11 986	9 900	15 400	15 400	(1 365)	15 500	16 399	16 890
Total non current liabilities		9 124	14 567	13 496	13 400	18 400	18 400	(9 266)	17 046	18 040	18 334
TOTAL LIABILITIES		36 058	37 746	57 937	24 481	28 846	28 846	2 385	33 527	33 538	34 954
NET ASSETS	5	552 029	314 951	288 720	366 019	374 699	374 699	74 375	325 471	282 046	286 301
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		552 029	314 951	288 720	366 019	374 699	374 699	74 375	325 471	282 046	286 301
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	552 029	314 951	288 720	366 019	374 699	374 699	74 375	325 471	282 046	286 301

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Kwezi(CC103) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		41	0	11	11	11	11	5 405	12	13	14
Call investment deposits	1		11	11							
Consumer debtors	1	5 382	3 659	2 712	4 585	4 585	4 585	1 567	4 887	5 190	5 496
Other debtors		46	667	512	2 006	2 006	2 006	3 093	2 139	2 271	2 405
Current portion of long-term receivables											
Inventory	2	8	12	12	12			12			
Total current assets		5 477	4 349	3 257	6 615	6 602	6 602	10 077	7 038	7 474	7 915
Non current assets											
Long-term receivables											
Investments											
Investment property		43 638	43 638	43 638	45 733	45 733	45 733	43 638	48 751	51 773	54 828
Investment in Associate											
Property, plant and equipment	3	94 278	95 211	102 127	102 900	102 900	102 900	2 127	109 691	116 492	123 365
Agricultural											
Biological											
Intangible		154	83	13	87	87	87	13	93	98	104
Other non-current assets											
Total non current assets		138 070	138 932	145 778	148 719	148 719	148 719	45 778	158 534	168 364	178 297
TOTAL ASSETS		143 547	143 281	149 035	155 334	155 321	155 321	55 855	165 572	175 838	186 212
LIABILITIES											
Current liabilities											
Bank overdraft	1	897	320		1 396	1 396	1 396	(5 395)	1 488	1 580	1 673
Borrowing	4	222	1 746	4 219	111	111	111	(2)	119	126	133
Consumer deposits		621			942	942	942		1 004	1 067	1 130
Trade and other payables	4	24 132	23 656	39 087	33 922	33 922	33 922	50 989	17 906	19 017	20 139
Provisions			899	734				734			
Total current liabilities		25 872	26 622	44 039	36 371	36 371	36 371	46 327	20 517	21 789	23 075
Non current liabilities											
Borrowing		364	3 924	205	5 684	5 684	5 684	4 305	6 060	6 435	6 815
Provisions		7 841	7 849	8 508	8 211	8 211	8 211	8 508	8 753	9 296	9 844
Total non current liabilities		8 206	11 773	8 713	13 895	13 895	13 895	12 813	14 813	15 731	16 659
TOTAL LIABILITIES		34 078	38 394	52 753	50 266	50 266	50 266	59 140	35 330	37 520	39 734
NET ASSETS	5	109 470	104 887	96 282	105 068	105 055	105 055	(3 285)	130 243	138 318	146 479
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		109 470	104 887	96 282	105 068	105 055	105 055	(3 285)	130 243	138 318	146 479
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	109 470	104 887	96 282	105 068	105 055	105 055	(3 285)	130 243	138 318	146 479

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Inkwanca(EC133) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Eastern Cape: Inkwanika (ECIS) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash	1	227	147	76	227	227	227	(1 923)			
Call investment deposits											
Consumer debtors	1	3 033	3 483	1 212	5 977	5 977	5 977	62 879			
Other debtors		622	1 457	9 729	134	134	134	(26 555)			
Current portion of long-term receivables					1 600	1 600	1 600	661			
Inventory	2	166	15	93	166	166	166				
Total current assets		4 047	5 102	11 110	8 104	8 104	8 104	35 061	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		315	286	279	353	353	353				
Investment in Associate											
Property, plant and equipment	3	163 198	156 935	148 997	154 516	154 516	154 516				
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		163 512	157 221	149 276	154 870	154 870	154 870	-	-	-	-
TOTAL ASSETS		167 560	162 324	160 386	162 973	162 973	162 973	35 061	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	71	186	126	84	84	84				
Consumer deposits		192	209	214				3			
Trade and other payables	4	18 091	21 807	18 901	27 729	27 729	27 729	5 476			
Provisions		462	437	437				99			
Total current liabilities		18 816	22 639	19 678	27 813	27 813	27 813	5 578	-	-	-
Non current liabilities											
Borrowing		233	278	152	378	378	378				
Provisions								29 483			
Total non current liabilities		233	278	152	378	378	378	29 483	-	-	-
TOTAL LIABILITIES		19 049	22 917	19 831	28 191	28 191	28 191	35 061	-	-	-
NET ASSETS	5	148 511	139 407	140 556	134 783	134 783	134 783	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		148 511	139 407	140 556							
Reserves	4				134 783	134 783	134 783				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	148 511	139 407	140 556	134 783	134 783	134 783	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Intsika Yethu(EC135) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		8 445	15 503	1 690				18 506			
Call investment deposits	1								172 951	183 155	182 463
Consumer debtors	1	6 039	5 348	680				316			
Other debtors		3 669	3 314	7 686				8 484			
Current portion of long-term receivables		7 419									
Inventory	2	91	52 060	52 385				52 385			
Total current assets		25 662	76 225	62 440	-	-	-	79 691	172 951	183 155	182 463
Non current assets											
Long-term receivables											
Investments											
Investment property			73 306	71 942				75 236			
Investment in Associate											
Property, plant and equipment	3	544 331	433 392	451 154		67 117	67 117	485 715	31 879	33 760	33 632
Agricultural											
Biological											
Intangible		650	288	245				965			
Other non-current assets											
Total non current assets		544 981	506 986	523 341	-	67 117	67 117	561 917	31 879	33 760	33 632
TOTAL ASSETS		570 644	583 211	585 782	-	67 117	67 117	641 607	204 830	216 915	216 096
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	466		425							
Consumer deposits											
Trade and other payables	4	33 862	28 430	37 533		67 117	67 117	7 912	204 830	216 915	216 096
Provisions		907	3 208	3 913				16 631			
Total current liabilities		35 235	31 638	41 872	-	67 117	67 117	24 543	204 830	216 915	216 096
Non current liabilities											
Borrowing		8 298		7 646				7 646			
Provisions			7 972								
Total non current liabilities		8 298	7 972	7 646	-	-	-	7 646	-	-	-
TOTAL LIABILITIES		43 532	39 610	49 518	-	67 117	67 117	32 189	204 830	216 915	216 096
NET ASSETS	5	527 111	543 601	536 264	-	-	-	609 418	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		97 127	543 601	536 264				200 735			
Reserves	4	429 985						408 683			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	527 111	543 601	536 264	-	-	-	609 418	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Inxuba Yethemba(EC131) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Eastern Cape: Ntshaba Yethemba (2013/14) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash	1	14 265	30 179	26 287	23 667	23 667	23 667	6 252	5 699	6 189	6 727
Call investment deposits											
Consumer debtors	1	18 033	7 891	19 996				2 915			
Other debtors		355	378	3 817	22 461	22 461	22 461	8 233	4 196	4 557	4 953
Current portion of long-term receivables			6 326	6 591							
Inventory	2	707	861	712	1 250	1 250	1 250	1 197	469	509	553
Total current assets		33 361	45 635	57 403	47 377	47 377	47 377	18 597	10 363	11 254	12 233
Non current assets											
Long-term receivables					8	8	8		9	10	11
Investments		0			381	381	381	3 252	413	449	488
Investment property		40 181	32 889	32 889	40 181	40 181	40 181		43 597	47 346	51 465
Investment in Associate			0	0							
Property, plant and equipment	3	654 276	686 364	656 146				22 212	712 143	747 777	786 338
Agricultural											
Biological											
Intangible		278	225	225							
Other non-current assets		8	4 724	4 724	13 689	13 689	13 689		14 852	16 129	17 533
Total non current assets		694 743	724 202	693 985	54 259	54 259	54 259	25 464	771 014	811 712	855 835
TOTAL ASSETS		728 105	769 837	751 388	101 637	101 637	101 637	44 061	781 377	822 966	868 068
LIABILITIES											
Current liabilities											
Bank overdraft	1		4 537		24 066	24 066	24 066				
Borrowing	4	1 022	429	482							
Consumer deposits		3 160	4 113	4 248	77 773	77 773	77 773	152	84 384	91 641	99 613
Trade and other payables	4	53 978	54 609	61 196				11 213			
Provisions		2 514	16 450	102 224	(202)	(202)	(202)		106 761	115 942	126 029
Total current liabilities		60 675	80 139	168 151	101 637	101 637	101 637	11 365	191 145	207 583	225 643
Non current liabilities											
Borrowing		1 182	482	(57)				1 252			
Provisions		64 776	38 605	317				21 233			
Total non current liabilities		65 958	39 088	260	-	-	-	22 485	-	-	-
TOTAL LIABILITIES		126 632	119 226	168 411	101 637	101 637	101 637	33 849	191 145	207 583	225 643
NET ASSETS	5	601 472	650 610	582 977	-	-	-	10 212	590 233	615 383	642 426
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		601 472	650 610	582 977				10 212	590 233	615 383	642 426
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	601 472	650 610	582 977	-	-	-	10 212	590 233	615 383	642 426

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS												
Current assets												
Cash			10 437	3 129		3 505	11 651	11 651	2 379			
Call investment deposits	1		13 408	35 093	33 792	17 469	4 153	4 153	15 156			
Consumer debtors	1		12 255		25 643	52 808	8 200	8 200	66 400			
Other debtors			7 744	28 137	19 659	10 000	10 000	10 000	16 914			
Current portion of long-term receivables			48 547				0	0				
Inventory	2		1 707	3 018	3 891	3 568	4 144	4 144	3 284			
Total current assets			94 098	69 378	82 985	87 350	38 148	38 148	104 134	-	-	-
Non current assets												
Long-term receivables												
Investments			3 097	3 195	3 289	3 402	3 289	3 289	3 305			
Investment property			2 666	2 621	2 575	2 894	2 894	2 894	2 534			
Investment in Associate												
Property, plant and equipment	3		1 224 298	1 280 256	1 359 066	1 469 379	1 472 449	1 472 449	1 425 237			
Agricultural												
Biological												
Intangible			2 777	2 208	1 907	3 346	3 346	3 346	1 205			
Other non-current assets												
Total non current assets			1 232 839	1 288 280	1 366 838	1 479 021	1 481 979	1 481 979	1 432 280	-	-	-
TOTAL ASSETS			1 326 937	1 357 658	1 449 823	1 566 371	1 520 127	1 520 127	1 536 414	-	-	-
LIABILITIES												
Current liabilities												
Bank overdraft	1											
Borrowing	4		571	446	3 214	1 350	1 392	1 392	1 032			
Consumer deposits				835	869	1 250	1 042	1 042				
Trade and other payables	4		60 050	98 562	103 050	4 153	24 050	24 050	122 020			
Provisions			14 994	18 263	22 316	30 017	30 017	30 017	27 360			
Total current liabilities			75 616	118 106	129 448	36 770	56 501	56 501	150 412	-	-	-
Non current liabilities												
Borrowing			6 099	5 654	15 464	42 723	42 723	42 723	5 412			
Provisions			26 411	28 462	31 820	29 450	31 090	31 090	26 151			
Total non current liabilities			32 510	34 115	47 284	72 173	73 813	73 813	31 564	-	-	-
TOTAL LIABILITIES			108 125	152 221	176 732	108 943	130 314	130 314	181 976	-	-	-
NET ASSETS			5	1 218 811	1 205 437	1 273 091	1 457 428	1 389 813	1 389 813	1 354 439	-	-
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			1 218 811	1 205 437	1 273 091	1 457 428	1 389 813	1 389 813	1 354 439			
Reserves	4											
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY			5	1 218 811	1 205 437	1 273 091	1 457 428	1 389 813	1 389 813	1 354 439	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		21 293	5 011	7 487	47 980	7 487	7 487	5 922			
Call investment deposits	1	216 895	123 536	32 775		32 775	32 775	25 693			
Consumer debtors	1	94 013	41 975	39 426	51 091	78 694	78 694	424 367			
Other debtors		14 807	21 452	49 268	25 762	10 898	10 898	96 532			
Current portion of long-term receivables											
Inventory	2	3 099	10 952	8 814	2 880	8 814	8 814	12 135			
Total current assets		350 107	202 925	137 771	127 713	138 668	138 668	564 650	-	-	-
Non current assets											
Long-term receivables					157	157	157				
Investments											
Investment property		124 507	195 168	205 205	189 420	205 205	205 205	205 205			
Investment in Associate											
Property, plant and equipment	3	1 524 874	2 400 406	2 211 504	1 822 691	2 216 201	2 216 201	1 617 665			
Agricultural											
Biological											
Intangible		185	466	1 694	640	640	640	1 527			
Other non-current assets			4 697	4 697				614 639			
Total non current assets		1 649 567	2 600 737	2 423 101	2 012 908	2 422 203	2 422 203	2 439 037	-	-	-
TOTAL ASSETS		1 999 674	2 803 663	2 560 871	2 140 621	2 560 871	2 560 871	3 003 687	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	9 107	54 909	19 315	9 845	19 315	19 315				
Consumer deposits		3 047	11 343	12 757	11 343	12 757	12 757	15 433			
Trade and other payables	4	519 472	341 136	255 666	128 448	255 666	255 666	307 399			
Provisions								281 854			
Total current liabilities		531 625	407 387	287 737	149 636	287 737	287 737	604 685	-	-	-
Non current liabilities											
Borrowing		59 169	157 984	47 313	192 028	47 313	47 313	51 675			
Provisions		23 293	45 457	38 936	48 028	38 936	38 936	21 400			
Total non current liabilities		82 462	203 441	86 249	240 056	86 249	86 249	73 075	-	-	-
TOTAL LIABILITIES		614 087	610 828	373 986	389 692	373 986	373 986	677 761	-	-	-
NET ASSETS	5	1 385 586	2 192 835	2 186 886	1 750 929	2 186 886	2 186 886	2 325 926	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 253 365	1 805 392	1 799 779	1 618 958	1 799 779	1 799 779	1 941 512			
Reserves	4	132 221	387 443	387 106	131 971	387 106	387 106	384 414			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 385 586	2 192 835	2 186 886	1 750 929	2 186 886	2 186 886	2 325 926	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Kou-Kamma(EC109) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Eastern Cape: RDP/Kammas[EC109] - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash	1	5 571	8 288	166	524	524	524	799	177	187	199
Call investment deposits											
Consumer debtors	1	3 545	5 492	8 627	53 885	57 266	57 266	(971)	9 169	7 900	8 401
Other debtors		12 272	11 333	12 112				(92)	12 911	13 686	14 507
Current portion of long-term receivables											
Inventory	2	847	762	319					340	362	386
Total current assets		22 235	25 876	21 223	54 409	57 790	57 790	(264)	22 597	22 136	23 493
Non current assets											
Long-term receivables											
Investments											
Investment property		25 411	25 377	25 171					26 832	28 442	30 148
Investment in Associate											
Property, plant and equipment	3	290 350	292 251	301 612	198 261	218 314	218 314	(183)	321 518	340 767	361 236
Agricultural											
Biological											
Intangible		669	738	376					401	425	451
Other non-current assets											
Total non current assets		316 431	318 366	327 159	198 261	218 314	218 314	(183)	348 752	369 634	391 835
TOTAL ASSETS		338 666	344 242	348 382	252 670	276 104	276 104	(448)	371 349	391 770	415 328
LIABILITIES											
Current liabilities											
Bank overdraft	1				6 000	6 000	6 000		6 000		
Borrowing	4										
Consumer deposits		105	105	105					105	105	105
Trade and other payables	4	22 304	32 585	34 952	16 250	16 250	16 250	(15)	37 548	39 801	42 189
Provisions		1 279	1 223	1 589					1 404	1 488	1 577
Total current liabilities		23 688	33 912	36 645	22 250	22 250	22 250	(15)	45 057	41 394	43 871
Non current liabilities											
Borrowing											
Provisions		2 865	3 261	4 026	1 852	1 852	1 852		4 291	4 549	4 822
Total non current liabilities		2 865	3 261	4 026	1 852	1 852	1 852	-	4 291	4 549	4 822
TOTAL LIABILITIES		26 552	37 173	40 671	24 102	24 102	24 102	(15)	49 348	45 943	48 693
NET ASSETS	5	312 113	307 068	307 711	228 568	252 003	252 003	(433)	322 000	345 827	366 635
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		312 113	307 068	307 711	235 942	259 377	259 377	(433)	322 000	345 827	366 635
Reserves	4				(7 374)	(7 374)	(7 374)				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	312 113	307 068	307 711	228 568	252 003	252 003	(433)	322 000	345 827	366 635

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Kouga(EC108) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Eastern Cape: Kouga(CC100) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2020 (Figures Finalised as at 2020/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash						3 000	3 000	15 039	3 000	5 000	10 000
Call investment deposits	1	18 534	28 751	39 682	10 000	24 092	24 092	81 108	26 045	52 570	84 760
Consumer debtors	1	47 982	52 942	43 579	59 006	46 863	46 863	29 119	49 675	52 755	55 868
Other debtors		28 946	13 090	35 671	12 658	41 196	41 196	18 005	43 668	46 375	49 111
Current portion of long-term receivables		9	21	8		8	8		8	9	9
Inventory	2	3 764	4 321	4 317	4 571	4 571	4 571	6 185	4 845	5 145	5 449
Total current assets		99 236	99 124	123 256	86 234	119 730	119 730	149 455	127 241	161 854	205 197
Non current assets											
Long-term receivables		337	188	171	192	153	153		113	73	33
Investments											
Investment property		62 895	62 294	61 824	64 175	61 824	61 824	61 824	63 705	63 234	62 764
Investment in Associate											
Property, plant and equipment	3	2 419 425	2 358 105	2 390 315	2 585 217	2 414 541	2 414 541	2 434 751	2 649 006	2 605 707	2 539 053
Agricultural											
Biological											
Intangible		122	172	183	175	195	195	209	101	27	
Other non-current assets											
Total non current assets		2 482 778	2 420 758	2 452 493	2 649 759	2 476 713	2 476 713	2 496 783	2 712 925	2 669 041	2 601 850
TOTAL ASSETS		2 582 013	2 519 883	2 575 749	2 735 993	2 596 443	2 596 443	2 646 239	2 840 166	2 830 896	2 807 047
LIABILITIES											
Current liabilities											
Bank overdraft	1	143									
Borrowing	4	33 548	23 928	10 870	3 379	11 185	11 185	12 420	7 303	7 213	7 182
Consumer deposits		7 810	8 384	8 593	8 551	8 802	8 802	9 509	9 330	9 908	10 493
Trade and other payables	4	124 287	118 214	94 474	100 231	95 449	95 449	79 671	94 113	99 948	105 845
Provisions		17 538	31 466	29 882	32 095	28 297	28 297	35 373	29 995	31 855	33 734
Total current liabilities		183 325	181 991	143 818	144 257	143 732	143 732	136 973	140 740	148 923	157 254
Non current liabilities											
Borrowing		61 104	53 443	49 637	53 963	49 637	49 637	36 704	36 734	30 297	23 114
Provisions		110 588	104 535	111 155	105 580	98 688	98 688	105 663	100 662	102 675	104 728
Total non current liabilities		171 692	157 977	160 792	159 543	148 325	148 325	142 367	137 395	132 971	127 843
TOTAL LIABILITIES		355 016	339 969	304 610	303 800	292 057	292 057	279 341	278 136	281 895	285 097
NET ASSETS	5	2 226 997	2 179 914	2 271 139	2 432 193	2 304 386	2 304 386	2 366 898	2 562 031	2 549 001	2 521 951
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 226 997	2 179 914	2 271 139	2 432 193	2 304 386	2 304 386	2 366 898	2 562 031	2 549 001	2 521 951
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	2 226 997	2 179 914	2 271 139	2 432 193	2 304 386	2 304 386	2 366 898	2 562 031	2 549 001	2 521 951

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Lukhanji(EC134) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Eastern Cape: Luthando (CC134) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/02)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		62 394	15 425	57 114	56 879	32 618	32 618	11 344	29 315	29 315	29 315
Call investment deposits	1	108 111	113 539	126 721	40 332	128 041	128 041	157 850	135 823	142 509	148 210
Consumer debtors	1	124 343	36 251	24 410	36 254	42 300	42 300	145 306	19 650	19 650	19 650
Other debtors		34 444	33 166	42 440	28 657	21 502	21 502	(1 584)	26 540	26 540	26 540
Current portion of long-term receivables											
Inventory	2	76	7								
Total current assets		329 368	198 388	250 685	162 123	224 461	224 461	312 916	211 328	218 015	223 715
Non current assets											
Long-term receivables			3 439	3 211							
Investments		297	305	312							
Investment property		91 284	310 562	310 562	153 473	270 113	270 113	270 113	270 113	270 113	270 113
Investment in Associate											
Property, plant and equipment	3	751 548	961 812	946 023	966 056	1 068 889	1 068 889	800 476	1 215 257	1 290 857	1 318 857
Agricultural											
Biological			2 592	2 592							
Intangible											
Other non-current assets			1 049	1 049							
Total non current assets		843 128	1 279 758	1 263 749	1 119 529	1 339 002	1 339 002	1 070 589	1 485 370	1 560 970	1 588 970
TOTAL ASSETS		1 172 496	1 478 147	1 514 434	1 281 652	1 563 463	1 563 463	1 383 505	1 696 698	1 778 984	1 812 685
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	2 466	595	524	1 094	1 094	1 094	588			
Consumer deposits		8 682	8 922	9 231	178	9 591	9 591	9 593	7 865	7 865	7 865
Trade and other payables	4	51 959	73 805	53 905	31 178	33 656	33 656	27 216	40 801	40 801	40 801
Provisions		6 305		17 112	80 454	66 255	66 255	66 255	58 750	58 750	58 750
Total current liabilities		69 411	83 323	80 772	112 904	110 597	110 597	103 652	107 416	107 416	107 416
Non current liabilities											
Borrowing		3 283	630	106	1 094	1 094	1 094	42			
Provisions		68 494	73 283	68 483	4 241	4 241	4 241	4 245	4 930	4 930	4 930
Total non current liabilities		71 777	73 912	68 589	5 334	5 334	5 334	4 287	4 930	4 930	4 930
TOTAL LIABILITIES		141 188	157 235	149 361	118 238	115 931	115 931	107 940	112 346	112 346	112 346
NET ASSETS	5	1 031 308	1 320 912	1 365 074	1 163 414	1 447 532	1 447 532	1 275 566	1 584 352	1 666 638	1 700 339
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 031 308	1 320 912	1 365 074	1 163 414	1 447 532	1 447 532	1 275 566	1 584 352	1 666 638	1 700 339
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 031 308	1 320 912	1 365 074	1 163 414	1 447 532	1 447 532	1 275 566	1 584 352	1 666 638	1 700 339

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Makana(EC104) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Eastern Cape: Makana(LE104) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		4 133	5	6 040	4 591	6 920	6 920	35 130	7 533	8 000	8 472
Call investment deposits	1	5 700	2 024	12 139	6 344	6 344	6 344	4 929	12 940	13 742	14 553
Consumer debtors	1	128 468	129 572	174 750	136 584	330 698	330 698	133 665	189 260	200 994	212 853
Other debtors		38 442	38 490	49 106	30 124	30 124	30 124	48 035	52 347	55 593	58 873
Current portion of long-term receivables			150	28					30	32	34
Inventory	2	8 706	13 122	15 542	9 671	9 671	9 671	15 747	16 568	17 595	18 633
Total current assets		185 449	183 364	257 605	187 315	383 757	383 757	237 507	278 677	295 955	313 417
Non current assets											
Long-term receivables											
Investments		485	161	142	637	6 549	6 549	(2 122)			
Investment property		226 882	201 302	190 234	252 039	252 039	252 039	219 242	214 588	227 893	241 338
Investment in Associate									151	160	170
Property, plant and equipment	3	1 245 158	805 947	852 542	661 804	661 804	661 804	871 901	908 810	965 156	1 022 100
Agricultural		25 770	28 931								
Biological				29 008					30 923	32 840	34 777
Intangible		448	948	707	1 004	1 004	1 004	3 739	753	800	847
Other non-current assets					29 166	29 166	29 166	2 808			
Total non current assets		1 498 744	1 037 290	1 072 632	944 650	950 562	950 562	1 095 567	1 155 225	1 226 849	1 299 233
TOTAL ASSETS		1 684 192	1 220 654	1 330 237	1 131 965	1 334 319	1 334 319	1 333 074	1 433 902	1 522 804	1 612 650
LIABILITIES											
Current liabilities											
Bank overdraft	1		15 467								
Borrowing	4	1 727	4 010	4 128	2 500	2 500	2 500	4 006	4 400	4 673	4 949
Consumer deposits		2 206	2 298	2 321	2 451	2 451	2 451	2 410	2 474	2 628	2 783
Trade and other payables	4	147 095	103 825	227 802	114 354	102 863	102 863	204 817	263 776	280 130	296 658
Provisions		2 772	9 713	2 728	4 118	4 118	4 118	3 365	10 354	10 996	11 644
Total current liabilities		153 800	135 312	236 979	123 423	111 932	111 932	214 598	281 005	298 427	316 034
Non current liabilities											
Borrowing		21 913	50 117	50 940	52 573			50 940	60 534	64 287	68 080
Provisions		48 444	41 104	65 562	2 673	2 673	2 673	67 167	49 307	52 364	55 453
Total non current liabilities		70 357	91 221	116 502	55 246	2 673	2 673	118 108	109 841	116 651	123 534
TOTAL LIABILITIES		224 157	226 532	353 481	178 669	114 605	114 605	332 706	390 846	415 078	439 568
NET ASSETS	5	1 460 035	994 122	976 755	953 296	1 219 714	1 219 714	1 000 367	1 043 057	1 107 726	1 173 082
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 454 627	988 694	971 309	947 869	1 214 286	1 214 286	994 446	1 037 308	1 101 621	1 166 616
Reserves	4	5 409	5 428	5 447	5 428	5 428	5 428	5 921	5 749	6 106	6 466
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 460 035	994 122	976 755	953 296	1 219 714	1 219 714	1 000 367	1 043 057	1 107 726	1 173 082

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Maletswai(EC143) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		1 114	8 895	1 011	8 342	8 342	8 342	9 361			
Call investment deposits	1			12 494				4 015			
Consumer debtors	1	8 606	8 349	8 590	12 806	12 806	12 806	16 203			
Other debtors		1 705	4 591	2 060	5 808	5 808	5 808	1 031			
Current portion of long-term receivables				6 349							
Inventory	2	931	756	668	931	931	931	668			
Total current assets		12 356	22 590	31 173	27 887	27 887	27 887	31 277	-	-	-
Non current assets											
Long-term receivables											
Investments		703	741	781	817	817	817	781			
Investment property		44 102	47 880	47 570	45 122	45 122	45 122	43 080			
Investment in Associate											
Property, plant and equipment	3	210 489	210 471	204 779	217 630	217 630	217 630	209 362			
Agricultural											
Biological		1 300	1 868	1 491	1 480	1 480	1 480	1 491			
Intangible		351	315	276	294	294	294	276			
Other non-current assets				2 322				2 322			
Total non current assets		256 945	261 275	257 219	265 343	265 343	265 343	257 312	-	-	-
TOTAL ASSETS		269 300	283 865	288 391	293 230	293 230	293 230	288 589	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 534	1 666	1 700	1 233						
Consumer deposits		1 847	2 020	1 901	2 219	2 219	2 219	1 850			
Trade and other payables	4	36 406	59 581	87 817	61 555	62 788	62 788	117 866			
Provisions		6 219	8 267	8 344	8 768	8 768	8 768	6 458			
Total current liabilities		46 006	71 533	99 763	73 774	73 774	73 774	126 174	-	-	-
Non current liabilities											
Borrowing		6 298	4 850	14 672	5 735	5 839	5 839	4 987			
Provisions		14 604	16 250	4 262	17 455	17 455	17 455	15 872			
Total non current liabilities		20 901	21 100	18 934	23 190	23 294	23 294	20 859	-	-	-
TOTAL LIABILITIES		66 907	92 633	118 697	96 964	97 068	97 068	147 033	-	-	-
NET ASSETS	5	202 393	191 232	169 694	196 266	196 162	196 162	141 556	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		202 393	191 232	169 694	196 266	196 162	196 162	141 556			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	202 393	191 232	169 694	196 266	196 162	196 162	141 556	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Matatiele(EC441) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Eastern Cape: Matatiele (EC-441) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (figures finalised as at 20/06/2016)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		77 235	3 256	8 455	5 209	(4 545)	(4 545)		9 131	9 861	10 650
Call investment deposits	1	6 989	54 310	22 032	16 532	18 914	18 914	70 684	21 330	168 253	281 611
Consumer debtors	1	10 971	2 699	18 206	4 702	4 702	4 702	6 415	12 299	12 299	12 299
Other debtors		14 807	21 554	18 592	10 512	10 512	10 512	43 277	17 848	16 777	15 435
Current portion of long-term receivables											
Inventory	2	545	547	3 341	580	567	567	1 008	1 479	1 454	1 462
Total current assets		110 547	82 366	70 625	37 536	30 151	30 151	121 383	62 087	208 645	321 458
Non current assets											
Long-term receivables											
Investments											
Investment property		9 898	21 891	19 174	9 843	9 843	9 843	21 891	19 174	19 174	19 174
Investment in Associate											
Property, plant and equipment	3	421 244	520 247	603 770	830 542	814 002	814 002	692 971	846 457	882 254	962 904
Agricultural											
Biological											
Intangible		489	951	672	2 215	1 917	1 917	672	2 990	2 592	2 373
Other non-current assets											
Total non current assets		431 631	543 089	623 616	842 600	825 762	825 762	715 535	868 621	904 019	984 451
TOTAL ASSETS		542 179	625 455	694 241	880 136	855 913	855 913	836 918	930 708	1 112 664	1 305 909
LIABILITIES											
Current liabilities											
Bank overdraft	1							2 282			
Borrowing	4										
Consumer deposits		240	238	296	331	331	331	296	379	393	408
Trade and other payables	4	28 290	28 187	33 823	27 287	27 235	27 235	33 260	30 919	31 371	32 642
Provisions		1 158	837	1 563	522	564	564	905	1 469	1 544	1 654
Total current liabilities		29 688	29 262	35 681	28 140	28 129	28 129	36 742	32 767	33 308	34 704
Non current liabilities											
Borrowing					10 282	10 282	10 282				
Provisions		17 188	19 762	21 063	10 643	11 481	11 481	21 369	23 953	25 181	26 970
Total non current liabilities		17 188	19 762	21 063	20 926	21 763	21 763	21 369	23 953	25 181	26 970
TOTAL LIABILITIES		46 876	49 024	56 744	49 066	49 892	49 892	58 111	56 720	58 489	61 674
NET ASSETS	5	495 302	576 430	637 497	831 071	806 021	806 021	778 806	873 988	1 054 175	1 244 235
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		432 701	261 831	544 741	725 737	700 687	700 687	683 048	559 364	739 550	929 611
Reserves	4	62 601	314 600	92 756	105 334	105 334	105 334	95 758	314 625	314 625	314 625
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	495 302	576 430	637 497	831 071	806 021	806 021	778 806	873 988	1 054 175	1 244 235

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Mbhashe(EC121) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Eastern Cape: Mthatha (EC121) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash	1	69 506	113 514	145 034	165 554	165 554	165 554	36 536	165 554	175 818	186 192
Call investment deposits											
Consumer debtors	1	599	522	669				559			
Other debtors		705	3 340	12 187							
Current portion of long-term receivables											
Inventory	2										
Total current assets		70 810	117 375	157 890	165 554	165 554	165 554	37 096	165 554	175 818	186 192
Non current assets											
Long-term receivables											
Investments											
Investment property		54 704	47 080	47 080							
Investment in Associate											
Property, plant and equipment	3	230 277	448 064	478 493				123 766	157 525	166 510	176 334
Agricultural											
Biological											
Intangible		454	88	447	1 000	950	950	230	686	729	772
Other non-current assets			0	0							
Total non current assets		285 435	495 232	526 020	1 000	950	950	123 996	158 211	167 239	177 106
TOTAL ASSETS		356 245	612 608	683 910	166 554	166 504	166 504	161 092	323 766	343 057	363 298
LIABILITIES											
Current liabilities											
Bank overdraft	1	1 154	2 142					38 460			
Borrowing	4	0	4	10 293							
Consumer deposits											
Trade and other payables	4	17 941	28 408	30 231				(23 159)			
Provisions		270	292	315							
Total current liabilities		19 364	30 846	40 839	-	-	-	15 302	-	-	-
Non current liabilities											
Borrowing		18									
Provisions		3 892	4 258	29 208							
Total non current liabilities		3 911	4 258	29 208	-	-	-	-	-	-	-
TOTAL LIABILITIES		23 275	35 104	70 047	-	-	-	15 302	-	-	-
NET ASSETS	5	332 971	577 503	613 863	166 554	166 504	166 504	145 790	323 766	343 057	363 298
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		332 971	577 503	613 863	166 554	166 504	166 504	145 790	323 766	343 057	363 298
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	332 971	577 503	613 863	166 554	166 504	166 504	145 790	323 766	343 057	363 298

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Mbizana(EC443) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		6 534	2 988	2 269	4 654	4 654	4 654	3 343	2 988	2 988	2 988
Call investment deposits	1	110 985	123 164	83 566	20 899	50 663	50 663	87 167	55 729	61 302	67 432
Consumer debtors	1	13 457	13 209	3 606	10 572	10 572	10 572	25 700	8 826	10 507	9 379
Other debtors		4 936	1 191	30 637	3 979	3 979	3 979	5 948	1 592	637	255
Current portion of long-term receivables		1 791	1 720	1 593	1 617	1 617	1 617	1 593	1 617	1 617	1 617
Inventory	2	347	957	867	418	930	930	860	465	465	465
Total current assets		138 049	143 229	122 538	42 140	72 415	72 415	124 611	71 217	77 515	82 136
Non current assets											
Long-term receivables											
Investments											
Investment property		6 870	6 356	6 356	8 297	8 297	8 297	6 356	8 297	8 297	8 297
Investment in Associate											
Property, plant and equipment	3	263 395	498 442	591 310	439 574	441 236	441 236	472 212	544 842	557 688	593 679
Agricultural											
Biological											
Intangible		168	5	2 767	88	88	88	2 767	2 213	1 771	1 417
Other non-current assets											
Total non current assets		270 433	504 803	600 433	447 959	449 621	449 621	481 335	555 352	567 756	603 393
TOTAL ASSETS		408 482	648 032	722 971	490 099	522 036	522 036	605 946	626 568	645 271	685 528
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			8 983					19 400		
Consumer deposits		403	420	434	439	439	439	439	439	439	439
Trade and other payables	4	39 197	34 395	59 923	13 269	11 305	11 305	11 322	10 175	7 122	6 410
Provisions		198	203	1 882	203	203	203	10 871	2 070	2 277	2 505
Total current liabilities		39 798	35 018	71 222	13 910	11 947	11 947	22 632	32 084	9 838	9 354
Non current liabilities											
Borrowing											
Provisions		1 562	5 592	4 301	5 592	5 592	5 592	5 109	6 151	6 766	7 442
Total non current liabilities		1 562	5 592	4 301	5 592	5 592	5 592	5 109	6 151	6 766	7 442
TOTAL LIABILITIES		41 360	40 610	75 522	19 502	17 538	17 538	27 740	38 234	16 604	16 796
NET ASSETS	5	367 122	607 423	647 449	470 597	504 498	504 498	578 205	588 334	628 667	668 732
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		263 189	607 423	647 449	449 698	453 835	453 835	497 853	532 604	567 365	601 300
Reserves	4	103 933			20 899	50 663	50 663	80 352	55 729	61 302	67 432
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	367 122	607 423	647 449	470 597	504 498	504 498	578 205	588 334	628 667	668 732

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Mhlontlo(EC156) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Eastern Cape: Mthunzi (CC136) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		35 141	14	5 315	2 713	2 713	2 713	90 066	29 124	28 727	26 039
Call investment deposits	1		2 361	10 062	7 607	7 607	7 607		10 062	10 062	10 062
Consumer debtors	1		2 349	2 628	6 021	6 021	6 021	2 495	5 365	19 454	24 979
Other debtors		8 205	484	3 221	395	395	395	2 479	3 221	3 221	3 221
Current portion of long-term receivables			772								
Inventory	2		10 506	10 497	16 062	16 062	16 062	15 954	10 497	10 497	10 497
Total current assets		43 346	16 487	31 723	32 798	32 798	32 798	110 995	58 269	71 961	74 798
Non current assets											
Long-term receivables									(6 944)	(6 944)	(6 944)
Investments									3 000	3 000	3 000
Investment property		21 401	27 112	27 112	27 442	27 442	27 442	27 112	27 112	27 112	27 112
Investment in Associate											
Property, plant and equipment	3	104 693	127 410	159 199	193 900	208 096	208 096	159 427	250 939	287 430	319 886
Agricultural											
Biological											
Intangible		1 031	1 187	815	865	865	865	820	815	815	815
Other non-current assets		119	119	119					119	119	119
Total non current assets		127 245	155 828	187 245	222 207	236 403	236 403	187 359	275 041	311 532	343 988
TOTAL ASSETS		170 590	172 315	218 968	255 005	269 201	269 201	298 353	333 310	383 493	418 786
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4	22 995	14 294	9 109	8 826	8 826	8 826	27 786	9 109	9 109	9 109
Provisions			8 638	11 655	19 411	19 411	19 411	20 618	11 655	11 655	11 655
Total current liabilities		22 995	22 932	20 764	28 237	28 237	28 237	48 404	20 764	20 764	20 764
Non current liabilities											
Borrowing											
Provisions		5 032	4 734	5 185					5 185	5 185	5 185
Total non current liabilities		5 032	4 734	5 185	-	-	-	-	5 185	5 185	5 185
TOTAL LIABILITIES		28 027	27 666	25 949	28 237	28 237	28 237	48 404	25 949	25 949	25 949
NET ASSETS	5	142 564	144 648	193 019	226 768	240 964	240 964	249 949	307 361	357 544	392 837
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		142 564	144 648	193 019	226 768	240 964	240 964	249 949	307 361	357 544	392 837
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	142 564	144 648	193 019	226 768	240 964	240 964	249 949	307 361	357 544	392 837

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Mquma(EC122) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		61 421	90 923	61 179	108 065	108 065	108 065	58 468			
Call investment deposits	1										
Consumer debtors	1	12 721	13 695	5 441		20 612	20 612	80 850			
Other debtors		11 130	2 982	5 195	11 177						
Current portion of long-term receivables					9 435						
Inventory	2	12 653	8 353	8 333	5 573	5 573	5 573	7 839			
Total current assets		97 924	115 954	80 149	134 250	134 250	134 250	147 157	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		717	717	717				717			
Investment in Associate											
Property, plant and equipment	3	498 576	869 202	828 612	592 148	601 971	601 971	842 228			
Agricultural											
Biological											
Intangible		40	202	135	600	600	600	135			
Other non-current assets											
Total non current assets		499 334	870 122	829 464	592 748	602 571	602 571	843 080	-	-	-
TOTAL ASSETS		597 257	986 076	909 613	726 998	736 821	736 821	990 237	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	864	13 577	16 054	412	412	412	35			
Consumer deposits											
Trade and other payables	4	55 674	61 841	45 362	85 763	85 763	85 763	35 011			
Provisions				1 357	24 719	24 719	24 719	15 690			
Total current liabilities		56 537	75 418	62 773	110 894	110 894	110 894	50 736	-	-	-
Non current liabilities											
Borrowing		1 019	554	378	445	445	445	372			
Provisions		25 236	31 762	7 281				7 281			
Total non current liabilities		26 254	32 315	7 659	445	445	445	7 653	-	-	-
TOTAL LIABILITIES		82 792	107 733	70 433	111 339	111 339	111 339	58 389	-	-	-
NET ASSETS	5	514 466	878 342	839 180	615 659	625 482	625 482	931 848	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		514 466	433 747	395 732	615 659	625 482	625 482	931 848			
Reserves	4		444 595	443 448							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	514 466	878 342	839 180	615 659	625 482	625 482	931 848	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Ndlambe(EC105) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Eastern Cape: Ndlambe(CC103) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		20 161	5 974	10 202	22 449	22 449	22 449		23 571	24 868	26 235
Call investment deposits	1	13 362	15 298	18 519							
Consumer debtors	1	26 605	12 975	24 914	13 900	13 900	13 900		14 595	15 398	16 245
Other debtors		6 808	11 654	11 150	13 534	13 534	13 534		14 210	14 992	15 816
Current portion of long-term receivables											
Inventory	2	30 847	844	903	26 970	26 970	26 970		28 319	29 876	31 519
Total current assets		97 783	46 744	65 687	76 853	76 853	76 853	-	80 695	85 134	89 815
Non current assets											
Long-term receivables											
Investments		107	135	145							
Investment property		36 559	158 469	190 641	38 570	38 570	38 570		40 499	42 726	45 076
Investment in Associate											
Property, plant and equipment	3	655 983	607 593	602 126	719 833	719 833	719 833		755 825	797 395	841 254
Agricultural											
Biological			0	0							
Intangible		335	378	439	240	240	240		252	266	281
Other non-current assets		20			188	188	188		198	209	220
Total non current assets		693 005	766 575	793 351	758 832	758 832	758 832	-	796 774	840 596	886 831
TOTAL ASSETS		790 788	813 319	859 039	835 685	835 685	835 685	-	877 469	925 730	976 646
LIABILITIES											
Current liabilities											
Bank overdraft	1	5 553									
Borrowing	4	3 371	3 896	4 370	4 485	4 485	4 485		4 709	4 969	5 242
Consumer deposits		1 636	1 635	1 701	1 725	1 725	1 725		1 811	1 911	2 016
Trade and other payables	4	77 303	45 728	58 870	73 862	73 862	73 862		77 555	81 820	86 320
Provisions		2 626	1 135	1 697	803	803	803		843	889	938
Total current liabilities		90 489	52 394	66 637	80 875	80 875	80 875	-	84 918	89 589	94 516
Non current liabilities											
Borrowing		23 673	19 777	15 405	20 865	20 865	20 865		21 909	23 113	24 385
Provisions		61 505	71 975	70 229	72 000	72 000	72 000		75 600	79 758	84 145
Total non current liabilities		85 178	91 753	85 634	92 865	92 865	92 865	-	97 509	102 871	108 530
TOTAL LIABILITIES		175 667	144 147	152 271	173 740	173 740	173 740	-	182 427	192 460	203 046
NET ASSETS	5	615 121	669 172	706 768	661 945	661 945	661 945	-	695 042	733 270	773 600
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		615 121	669 172	706 768	661 945	661 945	661 945		695 042	733 270	773 600
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	615 121	669 172	706 768	661 945	661 945	661 945	-	695 042	733 270	773 600

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Nelson Mandela Bay(NMA) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
ASSETS													
Current assets													
Cash			335 503	186 617	193 277	200 150	200 150	200 150	168 403	200 200	200 250	200 300	
Call investment deposits	1		1 247 260	1 421 480	1 252 259	994 725	1 158 606	1 158 606	1 641 118	1 325 729	2 046 660	2 797 348	
Consumer debtors	1		611 367	1 036 315	1 142 034	1 174 058	1 029 774	1 029 774	1 124 911	1 091 560	1 157 054	1 226 477	
Other debtors			345 029	440 414	524 913	395 588	498 721	498 721	422 483	533 541	570 889	610 851	
Current portion of long-term receivables			0	0	0	0	0	0		0	0	0	
Inventory	2		105 956	104 274	124 216	115 540	126 000	126 000	124 548	128 000	130 000	132 000	
Total current assets			2 645 116	3 189 100	3 236 700	2 880 061	3 013 252	3 013 252	3 481 462	3 279 030	4 104 853	4 966 977	
Non current assets													
Long-term receivables			31 911	12 091	18 299	12 091	18 299	18 299	18 299	20 299	22 299	24 299	
Investments			(488)										
Investment property			199 262	199 439	198 169	199 262	198 169	198 169	198 169	198 169	198 169	198 169	
Investment in Associate													
Property, plant and equipment	3		12 747 056	13 082 109	13 671 014	14 178 812	14 411 368	14 411 368	13 537 925	14 663 256	15 350 388	15 937 597	
Agricultural													
Biological													
Intangible			207 022	167 213	144 499	240 663	172 321	172 321	144 453	175 031	162 253	137 113	
Other non-current assets													
Total non current assets			13 184 762	13 460 852	14 031 981	14 630 829	14 800 158	14 800 158	13 898 845	15 056 755	15 733 109	16 297 177	
TOTAL ASSETS			15 829 878	16 649 953	17 268 681	17 510 890	17 813 409	17 813 409	17 380 308	18 335 785	19 837 962	21 264 154	
LIABILITIES													
Current liabilities													
Bank overdraft	1												
Borrowing	4		105 569	113 978	106 793	93 920	93 920	93 920	93 920	86 409	79 760	89 149	
Consumer deposits			93 159	100 348	111 852	100 348	116 872	116 872	116 872	118 872	120 872	122 872	
Trade and other payables	4		1 871 006	1 920 418	1 788 963	2 097 523	2 062 430	2 062 430	2 072 337	2 044 465	2 250 846	2 387 314	
Provisions			254 223	160 734	158 526	180 478	168 645	168 645	168 594	178 857	190 303	202 485	
Total current liabilities			2 323 957	2 295 477	2 166 135	2 472 269	2 441 867	2 441 867	2 451 723	2 428 604	2 641 782	2 801 820	
Non current liabilities													
Borrowing			1 718 351	1 579 062	1 472 471	1 318 032	1 318 032	1 318 032	1 471 966	1 231 623	1 151 863	1 062 714	
Provisions			1 716 680	1 615 915	1 699 118	1 812 131	1 812 131	1 812 131	1 812 131	1 920 859	2 036 111	2 158 277	
Total non current liabilities			3 435 031	3 194 977	3 171 589	3 130 164	3 130 164	3 130 164	3 284 097	3 152 482	3 187 973	3 220 991	
TOTAL LIABILITIES			5 758 988	5 490 454	5 337 724	5 602 432	5 572 030	5 572 030	5 735 820	5 581 086	5 829 755	6 022 811	
NET ASSETS			5	10 070 890	11 159 498	11 930 957	11 908 458	12 241 379	12 241 379	11 644 488	12 754 699	14 008 207	15 241 343
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)			9 843 027	10 712 047	11 608 633	11 854 806	12 010 424	12 010 424	11 413 534	12 521 745	13 773 253	15 004 389	
Reserves	4		227 863	447 451	322 324	53 652	230 955	230 955	230 954	232 954	234 954	236 954	
Minorities interests													
TOTAL COMMUNITY WEALTH/EQUITY			5	10 070 890	11 159 498	11 930 957	11 908 458	12 241 379	12 241 379	11 644 488	12 754 699	14 008 207	15 241 343

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Ngqushwa(EC126) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		24 368	8 618	164	(4 500)	(4 500)	(4 500)	13 717			
Call investment deposits	1										
Consumer debtors	1		2 002	2 688							
Other debtors		13 850	14 493	20 389	24 121	24 121	24 121	25 938			
Current portion of long-term receivables		15 079	5					5 026			
Inventory	2		269	269				269			
Total current assets		53 297	25 388	23 510	19 621	19 621	19 621	44 950	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		39 439	37 977	37 977	39 042	39 042	39 042	37 977			
Investment in Associate											
Property, plant and equipment	3	129 306	143 878	146 434	239 679	239 679	239 679	147 329			
Agricultural											
Biological											
Intangible		1 178	1 207	966	1 969	1 969	1 969	857			
Other non-current assets		1 002	0	0				0			
Total non current assets		170 924	183 062	185 376	280 690	280 690	280 690	186 163	-	-	-
TOTAL ASSETS		224 221	208 450	208 886	300 311	300 311	300 311	231 113	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	114	2 831	4 121							
Consumer deposits					81 714	81 714	81 714				
Trade and other payables	4	26 896	40 263	37 578	5 000	5 000	5 000	43 007			
Provisions					2 590	2 590	2 590	30			
Total current liabilities		27 010	43 094	41 700	89 304	89 304	89 304	43 037	-	-	-
Non current liabilities											
Borrowing		71	5 817	3 175				753			
Provisions		1 668	2 025	2 491				2 491			
Total non current liabilities		1 740	7 842	5 666	-	-	-	3 243	-	-	-
TOTAL LIABILITIES		28 749	50 936	47 366	89 304	89 304	89 304	46 281	-	-	-
NET ASSETS	5	195 472	157 514	161 520	211 007	211 007	211 007	184 833	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		195 472	157 514	161 520	211 007	211 007	211 007	184 833			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	195 472	157 514	161 520	211 007	211 007	211 007	184 833	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Ngquza Hills(EC153) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Eastern Cape: Ngqiza Hills (EC133) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures finalised as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash	1	49 884	660	1 134	110 190	136 277	136 277	97 085			
Call investment deposits			29 119	18 453				41 393			
Consumer debtors	1	2 161	12 075	3 841	60 494	50 944	50 944	49 092			
Other debtors		6 665	12 778	17 458	19 358	26 324	26 324	30 390			
Current portion of long-term receivables											
Inventory	2	14 852	13 588	12 978	12 978	12 978	12 978	12 978			
Total current assets		73 562	68 220	53 865	203 019	226 522	226 522	230 939	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		446 227	459 341	459 341	459 341	459 341	459 341	459 341			
Investment in Associate		4 384									
Property, plant and equipment	3	331 725	377 944	449 681	436 898	436 899	436 899	428 172			
Agricultural											
Biological											
Intangible			87	52	52	52	52	52			
Other non-current assets			4 739	5 123	12 969	12 969	12 969	12 969			
Total non current assets		782 335	842 111	914 198	909 260	909 261	909 261	900 535	-	-	-
TOTAL ASSETS		855 897	910 331	968 063	1 112 279	1 135 784	1 135 784	1 131 474	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		103	310							
Consumer deposits								115			
Trade and other payables	4	22 820	26 448	20 693	21 104	23 279	23 279	25 584			
Provisions		3 308	4 594	5 840	50 825	50 841	50 841	50 841			
Total current liabilities		26 128	31 145	26 844	71 929	74 120	74 120	76 540	-	-	-
Non current liabilities											
Borrowing		6 826	6 892	7 313	6 826	6 826	6 826	6 826			
Provisions		3 149	3 203	3 868							
Total non current liabilities		9 975	10 095	11 181	6 826	6 826	6 826	6 826	-	-	-
TOTAL LIABILITIES		36 103	41 240	38 025	78 755	80 946	80 946	83 366	-	-	-
NET ASSETS	5	819 794	869 091	930 039	1 033 524	1 054 838	1 054 838	1 048 108	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		819 794	869 091	930 039	1 033 524	1 054 838	1 054 838	1 048 108			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	819 794	869 091	930 039	1 033 524	1 054 838	1 054 838	1 048 108	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Nkonkobe(EC127) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Eastern Cape: NkomoBetsi (EC127) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash	1	1 116	3 264	3 852	2 131	2 502	2 502	13 032			
Call investment deposits											
Consumer debtors	1	13 382	9 658	8 519	18 532	81 388	81 388	16 762			
Other debtors		21 204	48 897	71 819				103 866			
Current portion of long-term receivables		258	2 456	3 863		2 600	2 600	4 948			
Inventory	2	932	687	817	764	217	217	647			
Total current assets		36 892	64 962	88 870	21 427	86 707	86 707	139 255	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		17 676	21 222	18 323	21 222	18 323	18 323	18 323			
Investment in Associate											
Property, plant and equipment	3	276 098	291 107	289 032	323 849	302 556	302 556	315 640			
Agricultural											
Biological											
Intangible		59	329	321	479	660	660	660			
Other non-current assets											
Total non current assets		293 833	312 657	307 675	345 550	321 539	321 539	334 623	-	-	-
TOTAL ASSETS		330 725	377 619	396 545	366 977	408 246	408 246	473 878	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	275	4 897	9 769	13 796	9 769	9 769	5 165			
Consumer deposits		1 198	1 269	1 372	1 385	1 474	1 474	1 424			
Trade and other payables	4	39 024	81 476	86 216	28 000	74 079	74 079	88 663			
Provisions		178				5 935	5 935				
Total current liabilities		40 675	87 642	97 357	43 181	91 257	91 257	95 253	-	-	-
Non current liabilities											
Borrowing		152	27 863	8 945	27 592	8 945	8 945	8 945			
Provisions		19 433	17 032	34 383	20 268	39 383	39 383	34 383			
Total non current liabilities		19 586	44 895	43 328	47 860	48 328	48 328	43 328	-	-	-
TOTAL LIABILITIES		60 261	132 537	140 684	91 041	139 585	139 585	138 580	-	-	-
NET ASSETS	5	270 465	245 082	255 861	275 936	268 661	268 661	335 298	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		267 806	242 423	253 202	273 277	266 002	266 002	332 639			
Reserves	4	2 659	2 659	2 659	2 659	2 659	2 659	2 659			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	270 465	245 082	255 861	275 936	268 661	268 661	335 298	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Ntbankulu(EC444) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		7 976	9 319	1 894	9 319	9 319	9 319	1 626			
Call investment deposits	1							15 727			
Consumer debtors	1		592	1 133	1 408	1 408	1 408	9 437			
Other debtors		4 136	879	6 881	7 895	7 895	7 895	3 785			
Current portion of long-term receivables											
Inventory	2	16 414	19 417	10 582	19 417	19 417	19 417	10 582			
Total current assets		28 526	30 206	20 490	38 039	38 039	38 039	41 157	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		8 120	11 658	9 026	11 658	11 658	11 658	9 026			
Investment in Associate											
Property, plant and equipment	3	144 080	156 439	235 716	211 450	211 450	211 450	97 286			
Agricultural											
Biological											
Intangible		147	93	122	93	93	93	295			
Other non-current assets											
Total non current assets		152 347	168 190	244 865	223 201	223 201	223 201	106 607	-	-	-
TOTAL ASSETS		180 873	198 396	265 355	261 240	261 240	261 240	147 765	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4	8 787	7 760	8 632	6 165	6 165	6 165	33 848			
Provisions			179			1 923	1 923	9 141			
Total current liabilities		8 787	7 940	8 632	6 165	8 088	8 088	42 988	-	-	-
Non current liabilities											
Borrowing				30 011							
Provisions		3 357	5 873	6 053	1 923						
Total non current liabilities		3 357	5 873	36 063	1 923	-	-	-	-	-	-
TOTAL LIABILITIES		12 144	13 813	44 695	8 088	8 088	8 088	42 988	-	-	-
NET ASSETS	5	168 728	184 583	220 660	253 152	253 152	253 152	104 776	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		168 728	184 583	220 660	253 152	253 152	253 152	104 776			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	168 728	184 583	220 660	253 152	253 152	253 152	104 776	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Nxuba(EC128) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Eastern Cape: Nxuba (EC122) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2010 (Figures Rands as at 2010/7/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		664	1 886	1 115		460	460	1 398			
Call investment deposits	1				1 999	1 999	1 999				
Consumer debtors	1	7 617	11 996	16 323	14 798	53 453	53 453	49 785			
Other debtors		39	572	3 319	14 798	11 708	11 708	17 998			
Current portion of long-term receivables											
Inventory	2	606	497	368	352	352	352	368			
Total current assets		8 925	14 951	21 125	31 947	67 972	67 972	69 548	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		20 054	34 908	34 147	19 056	19 056	19 056	32 481			
Investment in Associate											
Property, plant and equipment	3	197 023	139 325	133 892	245 627	245 627	245 627	135 266			
Agricultural											
Biological											
Intangible		10	9	112	9	9	9	112			
Other non-current assets		44	70	70				70			
Total non current assets		217 131	174 313	168 220	264 692	264 692	264 692	167 928	-	-	-
TOTAL ASSETS		226 056	189 264	189 344	296 639	332 664	332 664	237 476	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		970	1 016							
Consumer deposits		375	392	412	424	424	424	427			
Trade and other payables	4	27 193	48 565	70 686	29 652	56 372	56 372	59 953			
Provisions		4 893	1 395	1 427							
Total current liabilities		32 461	51 322	73 541	30 076	56 795	56 795	60 380	-	-	-
Non current liabilities											
Borrowing		607	3 684	3 520							
Provisions		3 744	3 153	3 153							
Total non current liabilities		4 351	6 837	6 673	-	-	-	-	-	-	-
TOTAL LIABILITIES		36 812	58 159	80 214	30 076	56 795	56 795	60 380	-	-	-
NET ASSETS	5	189 245	131 105	109 130	266 563	275 869	275 869	177 096	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		189 245	131 105	109 130	266 563	275 869	275 869	177 096			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	189 245	131 105	109 130	266 563	275 869	275 869	177 096	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Nyandeni(EC155) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Eastern Cape: Nyandeni (EC133) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		13 681	25 991	18 103	25 991	25 991	25 991	30 967	18 103	19 190	20 341
Call investment deposits	1	69 005	49 448	47 591	49 448	54 448	54 448	95 098	47 591	50 351	53 271
Consumer debtors	1	1 599	3 399	4 978	9 661	9 661	9 661	12 438	4 978	7 188	9 353
Other debtors		1 839	3 923	4 761				23 929	4 761	5 037	5 329
Current portion of long-term receivables											
Inventory	2	120	159	252	159	159	159	252	252	266	282
Total current assets		86 245	82 922	75 685	85 260	90 261	90 261	162 685	75 685	82 032	88 576
Non current assets											
Long-term receivables											
Investments											
Investment property		60 473	60 473	61 683	60 473	60 473	60 473	61 683	61 683	61 683	61 683
Investment in Associate											
Property, plant and equipment	3	247 471	259 137	293 162	299 460	299 460	299 460	273 368	353 794	413 853	477 457
Agricultural											
Biological											
Intangible		409	424	964	2 018	2 017	2 017	1 415	964	1 123	1 291
Other non-current assets								2 416			
Total non current assets		308 354	320 035	355 809	361 951	361 950	361 950	338 882	416 441	476 659	540 430
TOTAL ASSETS		394 599	402 956	431 494	447 211	452 211	452 211	501 566	492 126	558 691	629 006
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		375	368							
Consumer deposits		2 688	10 446	267							
Trade and other payables	4	15 702	9 284	16 685	9 284	9 284	9 284	24 736	16 685	17 652	18 676
Provisions		1 062	434	343				6 751	711		
Total current liabilities		19 452	20 539	17 662	9 284	9 284	9 284	31 487	17 396	17 652	18 676
Non current liabilities											
Borrowing		1 073	920	552	1 600	1 600	1 600		4 221	4 465	4 724
Provisions		2 599	3 082	3 669	236	235	235	3 280	249	264	279
Total non current liabilities		3 672	4 003	4 221	1 836	1 835	1 835	3 280	4 470	4 729	5 004
TOTAL LIABILITIES		23 124	24 542	21 883	11 120	11 120	11 120	34 767	21 866	22 381	23 680
NET ASSETS	5	371 475	378 414	409 612	436 091	441 091	441 091	466 799	470 260	536 309	605 327
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		371 475	378 414	409 612	436 091	436 091	436 091	464 503	470 260	536 309	605 327
Reserves	4					5 000	5 000	2 297			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	371 475	378 414	409 612	436 091	441 091	441 091	466 799	470 260	536 309	605 327

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: O.R. Tambo(DC15) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		12 658	61 675								
Call investment deposits	1	214 911	142 580								
Consumer debtors	1	44 981	120 415								
Other debtors		216 950	52 727								
Current portion of long-term receivables											
Inventory	2	19 705	37 173								
Total current assets		509 204	414 570	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables			117								
Investments											
Investment property		2 200	2 200								
Investment in Associate											
Property, plant and equipment	3	2 354 658	3 549 437								
Agricultural											
Biological		11 837	16 101								
Intangible		320	157								
Other non-current assets			90								
Total non current assets		2 369 015	3 568 103	-	-	-	-	-	-	-	-
TOTAL ASSETS		2 878 220	3 982 672	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	914									
Consumer deposits		1 478	1 672								
Trade and other payables	4	419 133	407 350								
Provisions		31 619	1 335								
Total current liabilities		453 144	410 358	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing		677									
Provisions			11 653								
Total non current liabilities		677	11 653	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		453 822	422 011	-	-	-	-	-	-	-	-
NET ASSETS	5	2 424 398	3 560 661	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 424 398	3 492 331								
Reserves	4		68 330								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	2 424 398	3 560 661	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Port St Johns(EC154) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash			3 470	647					4 947	5 234	5 652
Call investment deposits	1		11 241	9 053							
Consumer debtors	1		361	1 545					3 153	3 335	3 602
Other debtors			18 747	25 399					2 709	2 867	3 096
Current portion of long-term receivables											
Inventory	2		595	521					631	668	721
Total current assets		-	34 415	37 165	-	-	-	-	11 440	12 104	13 072
Non current assets											
Long-term receivables											
Investments											
Investment property			11 461	11 461							
Investment in Associate											
Property, plant and equipment	3		354 154	343 006					416 012	440 141	465 669
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	365 615	354 467	-	-	-	-	416 012	440 141	465 669
TOTAL ASSETS		-	400 030	391 632	-	-	-	-	427 452	452 244	478 741
LIABILITIES											
Current liabilities											
Bank overdraft	1			45							
Borrowing	4		8 814	11 618					9 266	9 803	10 372
Consumer deposits											
Trade and other payables	4		37 713	54 770					29 883	31 617	33 450
Provisions			3 173	3 869							
Total current liabilities		-	49 700	70 302	-	-	-	-	39 149	41 420	43 822
Non current liabilities											
Borrowing			12 912	1 984							
Provisions			5 712	6 274							
Total non current liabilities		-	18 624	8 258	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	68 324	78 560	-	-	-	-	39 149	41 420	43 822
NET ASSETS	5	-	331 706	313 071	-	-	-	-	388 303	410 825	434 919
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			331 706	313 071					388 303	410 825	434 919
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	331 706	313 071	-	-	-	-	388 303	410 825	434 919

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Sakhisizwe(EC138) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		12 997	616	364	(6 447)	(6 447)	(6 447)	540			
Call investment deposits	1		1 474	6 070							
Consumer debtors	1	11 708	1 229	2 382	12 679	12 679	12 679	62 155			
Other debtors			1 117	8 363	3 717	3 717	3 717	546			
Current portion of long-term receivables											
Inventory	2	33	1 014	1 014	71	71	71				
Total current assets		24 737	5 451	18 194	10 020	10 020	10 020	63 241	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		34 590	34 400	34 211	34 400	34 400	34 400	273			
Investment in Associate								29 119			
Property, plant and equipment	3	100 335	141 630	149 593	136 236	136 236	136 236	14 783			
Agricultural											
Biological											
Intangible											
Other non-current assets			295								
Total non current assets		134 924	176 326	183 804	170 637	170 637	170 637	44 176	-	-	-
TOTAL ASSETS		159 662	181 776	201 998	180 656	180 656	180 656	107 416	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	2 488	2 973	1 124	1 850	1 850	1 850				
Consumer deposits		359	142	121	184	184	184	152			
Trade and other payables	4	12 236	15 954	13 945	13 026	13 026	13 026	24 037			
Provisions		2 051	990	1 012	1 092	1 092	1 092	1 925			
Total current liabilities		17 134	20 059	16 202	16 152	16 152	16 152	26 113	-	-	-
Non current liabilities											
Borrowing		3 550	1 720	597				547			
Provisions		4 815	5 135	14 562	5 581	5 581	5 581	60 841			
Total non current liabilities		8 365	6 855	15 159	5 581	5 581	5 581	61 387	-	-	-
TOTAL LIABILITIES		25 499	26 914	31 361	21 732	21 732	21 732	87 500	-	-	-
NET ASSETS	5	134 163	154 863	170 637	158 924	158 924	158 924	19 916	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		134 163	154 863	170 637	158 924	158 924	158 924	19 916			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	134 163	154 863	170 637	158 924	158 924	158 924	19 916	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash								6			
Call investment deposits	1	253 823	254 434	256 303	185 992	185 992	185 992		180 466	150 363	126 323
Consumer debtors	1	1 062	934	1 225				18 321			
Other debtors		2 173	2 710	2 816	3 600	3 600	3 600				
Current portion of long-term receivables											
Inventory	2										
Total current assets		257 058	258 078	260 344	189 592	189 592	189 592	18 328	180 466	150 363	126 323
Non current assets											
Long-term receivables		23	232	182	184	184	184		182	136	88
Investments								221 715			
Investment property		23 808	25 598	25 963	26 140	26 140	26 140	25 969	25 963	25 963	25 963
Investment in Associate											
Property, plant and equipment	3	27 762	28 736	27 991	33 640	34 112	34 112	28 338	34 230	35 910	37 590
Agricultural											
Biological											
Intangible		87	87	87	87	87	87	87	87	87	87
Other non-current assets		33 358	34 034	35 028	34 034	34 034	34 034	35 028	35 028	35 028	35 028
Total non current assets		85 037	88 685	89 251	94 084	94 556	94 556	311 136	95 490	97 124	98 756
TOTAL ASSETS		342 095	346 763	349 595	283 675	284 147	284 147	329 464	275 956	247 487	225 079
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	3 765	3 984	3 897	3 984	3 984	3 984		3 897	3 897	3 897
Consumer deposits											
Trade and other payables	4	28 497	31 377	37 736	23 363	23 363	23 363	21 917	20 000	18 000	15 000
Provisions		1 066	789	414	887	887	887		414	414	414
Total current liabilities		33 328	36 150	42 048	28 234	28 234	28 234	21 917	24 312	22 312	19 312
Non current liabilities											
Borrowing											
Provisions		60 657	58 969	62 513	54 518	54 518	54 518	62 513	58 405	56 655	54 905
Total non current liabilities		60 657	58 969	62 513	54 518	54 518	54 518	62 513	58 405	56 655	54 905
TOTAL LIABILITIES		93 986	95 119	104 561	82 753	82 753	82 753	84 431	82 717	78 967	74 217
NET ASSETS	5	248 109	251 644	245 033	200 923	201 395	201 395	245 033	193 240	168 520	150 862
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		172 258	175 134	167 269	123 113	123 585	123 585	167 269	114 225	88 256	70 598
Reserves	4	75 851	76 510	77 765	77 810	77 810	77 810	77 765	79 015	80 265	80 265
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	248 109	251 644	245 033	200 923	201 395	201 395	245 033	193 240	168 520	150 862

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS												
Current assets												
Cash			154 253	1 198	183 460	9 286	9 286	9 286	891			
Call investment deposits		1		161 791		112 993	142 083	142 083	233 980			
Consumer debtors		1	13 446	10 757	11 600	3 876	18 217	18 217	15 489			
Other debtors			1 510	5 709	6 366	7 062	6 366	6 366	12 593			
Current portion of long-term receivables			83									
Inventory		2	3 752	1 606	1 382	2 275	1 382	1 382	1 382			
Total current assets			173 044	181 062	202 808	135 492	177 334	177 334	264 335	-	-	-
Non current assets												
Long-term receivables												
Investments												
Investment property			10 262	8 664	17 024	8 664	17 024	17 024	17 024			
Investment in Associate												
Property, plant and equipment		3	201 258	236 764	279 611	317 981	327 737	327 737	270 491			
Agricultural												
Biological												
Intangible			181	160	203	109	203	203	203			
Other non-current assets			2	1 162	1 294				1 294			
Total non current assets			211 703	246 749	298 131	326 753	344 964	344 964	289 012	-	-	-
TOTAL ASSETS			384 746	427 811	500 939	462 246	522 298	522 298	553 347	-	-	-
LIABILITIES												
Current liabilities												
Bank overdraft		1										
Borrowing		4	791	792	809	815	805	805				
Consumer deposits			949	1 119	1 239	1 166	1 239	1 239	1 326			
Trade and other payables		4	29 470	21 228	24 645	8 333	7 928	7 928	8 520			
Provisions			5 478	6 295	7 830	6 610	7 885	7 885	37 646			
Total current liabilities			36 689	29 434	34 524	16 923	17 858	17 858	47 492	-	-	-
Non current liabilities												
Borrowing			14 439	13 645	12 842	12 027	12 037	12 037	13 645			
Provisions			15 346	14 829	16 747	16 923	17 185	17 185	16 816			
Total non current liabilities			29 786	28 475	29 589	28 950	29 222	29 222	30 461	-	-	-
TOTAL LIABILITIES			66 474	57 908	64 113	45 874	47 080	47 080	77 953	-	-	-
NET ASSETS			5	318 272	369 903	436 826	416 372	475 218	475 218	475 394	-	-
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			316 630	367 844	420 424	299 293	343 462	343 462	333 245			
Reserves		4	1 642	2 058	16 402	117 079	131 756	131 756	142 149			
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY			5	318 272	369 903	436 826	416 372	475 218	475 218	475 394	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Sundays River Valley(EC106) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Eastern Cape: Sundays River Valley (EC100) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2020 (Figures Financed as at 2016/17/18)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		95		991	2 000	2 657	2 657	1 257	1 000	1 171	1 240
Call investment deposits	1	6 196	7 127	19 521		21 000	21 000	20 197	4 562	8 250	5 823
Consumer debtors	1	23 726	8 011	19 208	47 768	28 200	28 200	53 172	28 490	28 952	29 412
Other debtors		950	2 222	3 743				137 518			
Current portion of long-term receivables					3	3	3		3	3	3
Inventory	2	158	13	225	158	368	368	521	392	285	452
Total current assets		31 125	17 374	43 688	49 929	52 228	52 228	212 665	34 448	38 662	36 931
Non current assets											
Long-term receivables											
Investments											
Investment property		28 364	22 808	22 808	42 498	22 808	22 808	22 808	22 808	22 808	22 808
Investment in Associate											
Property, plant and equipment	3	370 572	481 472	493 846	327 216	482 855	482 855	516 751	510 652	548 022	565 105
Agricultural											
Biological											
Intangible		983	458	448	830	830	830	657	750	794	706
Other non-current assets		(11)	322	322							
Total non current assets		399 908	505 061	517 424	370 543	506 493	506 493	540 216	534 210	571 624	588 619
TOTAL ASSETS		431 033	522 434	561 112	420 473	558 722	558 722	752 881	568 658	610 286	625 550
LIABILITIES											
Current liabilities											
Bank overdraft	1		6 566								
Borrowing	4	3 571	5 302	9 474	451	1 352	1 352	1 735	1 483	1 514	1 117
Consumer deposits		262	270	281	275	577	577	282	300	318	337
Trade and other payables	4	27 962	22 009	40 781	22 922	27 922	27 922	29 390	21 540	15 800	16 870
Provisions											
Total current liabilities		31 794	34 147	50 537	23 648	29 851	29 851	31 408	23 323	17 632	18 325
Non current liabilities											
Borrowing		7 656	2 580	1 176	2 606	354	354		397	1 016	397
Provisions		19 435	36 070	37 824	15 823	22 201	22 201	263 422	38 024	32 224	41 724
Total non current liabilities		27 091	38 650	38 999	18 429	22 555	22 555	263 422	38 420	33 240	42 120
TOTAL LIABILITIES		58 886	72 797	89 536	42 077	52 406	52 406	294 830	61 743	50 873	60 445
NET ASSETS	5	372 147	449 637	471 577	378 396	506 316	506 316	458 051	506 915	559 413	565 105
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		372 147	449 637	471 577	378 396	506 316	506 316	458 051	506 915	559 413	565 105
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	372 147	449 637	471 577	378 396	506 316	506 316	458 051	506 915	559 413	565 105

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Tsolwana(EC132) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Eastern Cape: ISORwanda (EC132) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash	1	10 701	3 842	14 533	37 352	37 352	37 352	33 050			
Call investment deposits			9 551								
Consumer debtors	1	4 100	2 911	7 636	30 508	30 508	30 508	24 580			
Other debtors		2 607	2 298	2 064	3 406	3 406	3 406	89			
Current portion of long-term receivables			1 163								
Inventory	2	835	788	364	877	877	877				
Total current assets		18 243	20 553	24 597	72 143	72 143	72 143	57 720	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		27 145	1 886	1 866	1 886	1 886	1 886				
Investment in Associate											
Property, plant and equipment	3	69 372	76 463	82 781	87 473	87 473	87 473	1 443			
Agricultural											
Biological											
Intangible		54	92	413	612	612	612				
Other non-current assets											
Total non current assets		96 571	78 441	85 060	89 972	89 972	89 972	1 443	-	-	-
TOTAL ASSETS		114 814	98 994	109 657	162 115	162 115	162 115	59 163	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	50	11								
Consumer deposits		101	101	99	105	105	105				
Trade and other payables	4	13 118	15 182	14 796	7 762	7 762	7 762	190			
Provisions		1 476	754	2 048	1 033	1 033	1 033				
Total current liabilities		14 744	16 049	16 944	8 900	8 900	8 900	190	-	-	-
Non current liabilities											
Borrowing		11									
Provisions		4 540	22 078	22 366	7 065	7 065	7 065				
Total non current liabilities		4 552	22 078	22 366	7 065	7 065	7 065	-	-	-	-
TOTAL LIABILITIES		19 296	38 127	39 310	15 965	15 965	15 965	190	-	-	-
NET ASSETS	5	95 518	60 867	70 347	146 150	146 150	146 150	58 973	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		95 518	60 867	70 347	146 150	146 150	146 150	58 973			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	95 518	60 867	70 347	146 150	146 150	146 150	58 973	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Umzimvubu(EC442) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Eastern Cape: Omizimvuud[20442] - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2020/07/05)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		1		25 251	32 235	2 614	2 614		2 614	2 614	2 614
Call investment deposits	1	49 511	42 476		31 471	22 638	22 638	107 179	31 471	33 296	35 227
Consumer debtors	1	82	4 263		931	7 702	7 702	(1 138)			
Other debtors		4 361	17 230	19 221	1 437	11 518	11 518	19 148	11 518	11 518	11 518
Current portion of long-term receivables		107	121	90	113	90	90		90	90	90
Inventory	2	635	378	328	452	329	329	403	329	329	329
Total current assets		54 696	64 469	44 890	66 639	44 890	44 890	125 592	46 022	47 847	49 778
Non current assets											
Long-term receivables											
Investments											
Investment property		29 922	20 412	20 412	29 922	20 412	20 412	20 412	20 412	20 412	20 412
Investment in Associate											
Property, plant and equipment	3	212 914	388 551	417 605	230 935	417 605	417 605	463 664	495 121	503 821	506 960
Agricultural											
Biological				18							
Intangible		997	1 379	1 153	2 371	1 152	1 152	1 153	1 152	1 152	1 152
Other non-current assets		18	18		18	18	18		18	18	18
Total non current assets		243 851	410 359	439 187	263 246	439 186	439 186	485 229	516 703	525 403	528 542
TOTAL ASSETS		298 547	474 828	484 077	329 885	484 076	484 076	610 821	562 725	573 250	578 320
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	349	17 593	26 721	15 863	15 863	15 863	26 721			
Consumer deposits											
Trade and other payables	4	37 443	17 015	16 387	17 119	18 243	18 243	36 693	16 387	16 387	16 387
Provisions		73	135	160	73			160	10 052	10 052	10 052
Total current liabilities		37 864	34 742	43 267	33 055	34 106	34 106	63 574	26 439	26 439	26 439
Non current liabilities											
Borrowing		588	32 995		625	26 721	26 721	(26 716)			
Provisions		9 989	7 001	10 052	10 789	10 051	10 051	9 984	10 052	10 052	10 052
Total non current liabilities		10 578	39 996	10 052	11 413	36 772	36 772	(16 732)	10 052	10 052	10 052
TOTAL LIABILITIES		48 442	74 739	53 320	44 469	70 878	70 878	46 842	36 491	36 491	36 491
NET ASSETS	5	250 105	400 090	430 757	285 416	413 198	413 198	563 979	526 234	536 759	541 829
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(1 812)	94 096	430 757	33 500	391 698	391 698	563 979	77 517	86 217	89 355
Reserves	4	251 917	305 994		251 917	21 500	21 500		448 717	450 542	452 474
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	250 105	400 090	430 757	285 416	413 198	413 198	563 979	526 234	536 759	541 829

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Dihlabeng(FS192) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Free State: Dimabeng(1-3152) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Financed as at 2020/07/07)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		131	1 658	4 257				13 684	146	155	11
Call investment deposits	1	841	892		900	900	900		1 005	1 067	1 141
Consumer debtors	1	63 869	60 415	61 936	143 122	143 122	143 122	(10 468)	94 837	100 717	107 667
Other debtors		14 915	25 810	22 910	25 000	25 000	25 000				
Current portion of long-term receivables				943							
Inventory	2	1 394	1 155	720				(206)	768	815	872
Total current assets		81 150	89 931	90 765	169 022	169 022	169 022	3 010	96 755	102 754	109 690
Non current assets											
Long-term receivables				503					506	538	573
Investments		315	404		450	450	450		480	509	545
Investment property		76 471	76 471	47 996	76 471	76 471	76 471		81 518	86 572	92 546
Investment in Associate											
Property, plant and equipment	3	1 838 806	1 847 815	1 833 803	1 872 774	1 872 774	1 872 774		1 954 834	2 076 034	2 219 280
Agricultural											
Biological			2 795	3 799	2 795	2 795	2 795		4 050	4 301	4 597
Intangible		44	104	70	104	104	104		74	79	85
Other non-current assets				0							
Total non current assets		1 915 636	1 927 589	1 886 171	1 952 594	1 952 594	1 952 594	-	2 041 462	2 168 033	2 317 626
TOTAL ASSETS		1 996 786	2 017 520	1 976 936	2 121 616	2 121 616	2 121 616	3 010	2 138 217	2 270 787	2 427 315
LIABILITIES											
Current liabilities											
Bank overdraft	1	2 375	9 656								
Borrowing	4	10 862	17 369	3 504	8 400	8 400	8 400		3 736	3 968	4 241
Consumer deposits		3 774	3 716	4 915	3 800	3 800	3 800	(93)	5 239	5 564	5 948
Trade and other payables	4	181 151	206 191	222 143	276 000	276 000	276 000	(5 903)	236 805	251 487	268 839
Provisions			18 410	20 143				7	21 473	22 804	24 377
Total current liabilities		198 162	255 342	250 706	288 200	288 200	288 200	(5 989)	267 253	283 822	303 406
Non current liabilities											
Borrowing		34 054	32 056	43 937	28 000	28 000	28 000		46 837	49 741	53 173
Provisions		37 193	36 207	38 298	36 000	36 000	36 000		40 826	43 357	46 348
Total non current liabilities		71 247	68 263	82 235	64 000	64 000	64 000	-	87 663	93 098	99 522
TOTAL LIABILITIES		269 410	323 606	332 941	352 200	352 200	352 200	(5 989)	354 916	376 920	402 928
NET ASSETS	5	1 727 377	1 693 914	1 643 995	1 769 416	1 769 416	1 769 416	8 999	1 783 302	1 893 867	2 024 388
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 727 377	1 693 914	1 643 995	1 769 416	1 769 416	1 769 416	8 999	1 783 302	1 893 867	2 024 388
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 727 377	1 693 914	1 643 995	1 769 416	1 769 416	1 769 416	8 999	1 783 302	1 893 867	2 024 388

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Fezile Dabi(DC20) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		31 596	135 776	12 502	1 559	1 559	1 559	31 132			
Call investment deposits	1	128 815	2 686	97 241	74 005	74 005	74 005				
Consumer debtors	1		561	1 701							
Other debtors		9 802			4 518	4 518	4 518	(1 000)			
Current portion of long-term receivables											
Inventory	2										
Total current assets		170 212	139 022	111 444	80 082	80 082	80 082	30 132	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	31 506	31 744	29 558	31 820	31 820	31 820				
Agricultural											
Biological											
Intangible		358	258	1 014	181	181	181				
Other non-current assets											
Total non current assets		31 864	32 002	30 571	32 001	32 001	32 001	-	-	-	-
TOTAL ASSETS		202 077	171 024	142 015	112 083	112 083	112 083	30 132	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	5 919	2 645		2 719	2 719	2 719				
Consumer deposits											
Trade and other payables	4	23 507	7 940	8 144	19 978	19 978	19 978	33			
Provisions			19 997	21 236	8 443	8 443	8 443				
Total current liabilities		29 426	30 582	29 380	31 140	31 140	31 140	33	-	-	-
Non current liabilities											
Borrowing		14 507		82	15 165	15 165	15 165	112			
Provisions		15 651	15 165	17 009							
Total non current liabilities		30 158	15 165	17 091	15 165	15 165	15 165	112	-	-	-
TOTAL LIABILITIES		59 584	45 747	46 470	46 305	46 305	46 305	145	-	-	-
NET ASSETS	5	142 492	125 277	95 545	65 778	65 778	65 778	29 987	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		126 026	110 878	81 946	50 191	50 191	50 191	29 987			
Reserves	4	16 466	14 399	13 599	15 587	15 587	15 587				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	142 492	125 277	95 545	65 778	65 778	65 778	29 987	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Kopanong(FS162) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		3 577	3 708	3 100	162	3 100	3 100	724	3 348	3 616	3 905
Call investment deposits	1							23 470			
Consumer debtors	1	491	19 499	30 404	18 571	(3 138)	(3 138)	52 986	69 061	74 586	80 553
Other debtors		2 568	4 938	5 806	10 795	5 806	5 806	13 327	6 271	6 772	7 314
Current portion of long-term receivables											
Inventory	2	1 400	190	176	190	176	176	275	190	206	222
Total current assets		8 036	28 336	39 486	29 718	5 944	5 944	90 782	78 870	85 180	91 994
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	574 504	1 061 269	1 044 690	147 120	1 044 690	1 044 690	1 082 920	1 128 265	1 218 526	1 316 008
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		574 504	1 061 269	1 044 690	147 120	1 044 690	1 044 690	1 082 920	1 128 265	1 218 526	1 316 008
TOTAL ASSETS		582 541	1 089 604	1 084 176	176 837	1 050 634	1 050 634	1 173 703	1 207 135	1 303 706	1 408 003
LIABILITIES											
Current liabilities											
Bank overdraft	1							9 503			
Borrowing	4		212	212							
Consumer deposits		895	2 432	3 064	2 676	3 064	3 064	2 434	3 310	3 574	3 860
Trade and other payables	4	94 884	131 761	182 981	124 028	187 197	187 197	136 662	202 173	218 347	235 815
Provisions			640	466		466	466	2 044	503	544	587
Total current liabilities		95 779	135 046	186 723	126 704	190 728	190 728	150 642	205 986	222 465	240 262
Non current liabilities											
Borrowing		2 730	1 629	1 417	2 719	1 417	1 417	1 841	1 530	1 653	1 785
Provisions		41 945	24 246	20 366	48 908	20 366	20 366	19 045	21 995	23 755	25 655
Total non current liabilities		44 675	25 876	21 783	51 627	21 783	21 783	20 887	23 525	25 407	27 440
TOTAL LIABILITIES		140 454	160 921	208 506	178 331	212 510	212 510	171 529	229 511	247 872	267 702
NET ASSETS	5	442 086	928 683	875 670	(1 494)	838 123	838 123	1 002 174	977 624	1 055 834	1 140 301
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		442 086	928 683	875 670	(1 494)	838 123	838 123	1 002 174	977 624	1 055 834	1 140 301
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	442 086	928 683	875 670	(1 494)	838 123	838 123	1 002 174	977 624	1 055 834	1 140 301

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Lejweleputswa(DC18) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Free State: Lejweleputswa (CC16) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		14 982	18 464	18 069	5 120	5 120	5 120	10 683	4 590	4 819	5 060
Call investment deposits	1	25 000	30 285	40 367	20 000	20 000	20 000	65 000	30 000	20 000	15 000
Consumer debtors	1	1 552									
Other debtors		5	949	844				9 921			
Current portion of long-term receivables											
Inventory	2										
Total current assets		41 539	49 698	59 281	25 120	25 120	25 120	85 604	34 590	24 819	20 060
Non current assets											
Long-term receivables											
Investments											
Investment property						0	0	0			
Investment in Associate			0	0							
Property, plant and equipment	3	73 723	70 149	66 468	71 821	71 821	71 821	66 627	66 287	89 248	73 723
Agricultural											
Biological											
Intangible		3 120	1 610	352		300	300	437	300	250	300
Other non-current assets											
Total non current assets		76 843	71 759	66 820	71 821	72 121	72 121	67 064	66 587	89 498	74 023
TOTAL ASSETS		118 382	121 458	126 101	96 941	97 241	97 241	152 668	101 177	114 317	94 083
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 585	1 847	2 146	2 022	2 022	2 022	2 682	1 233	999	740
Consumer deposits											
Trade and other payables	4	8 683	7 138	7 874	6 589	6 589	6 589	7 489	7 287	7 652	8 034
Provisions			4 059	4 034				3 498			
Total current liabilities		10 268	13 044	14 054	8 611	8 611	8 611	13 669	8 520	8 651	8 774
Non current liabilities											
Borrowing		14 960	13 113	10 967	10 967	10 967	10 967	10 293	11 527	9 059	6 332
Provisions		5 585	7 588	9 082	7 850	7 850	7 850	9 082	8 188	8 597	9 027
Total non current liabilities		20 545	20 701	20 049	18 817	18 817	18 817	19 375	19 715	17 656	15 359
TOTAL LIABILITIES		30 813	33 745	34 103	27 428	27 428	27 428	33 044	28 235	26 307	24 133
NET ASSETS	5	87 569	87 712	91 998	69 513	69 813	69 813	119 624	72 942	88 010	69 950
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		87 569	87 712	91 998	69 513	69 813	69 813	119 624	72 942	88 010	69 950
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	87 569	87 712	91 998	69 513	69 813	69 813	119 624	72 942	88 010	69 950

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Letsemeng(FS161) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		17 627	15 033	3 195	15 935	15 935	15 935				
Call investment deposits	1	1 851						25 000			
Consumer debtors	1	3 148	12 568	19 911	745	745	745	15 406			
Other debtors		14 576	2 329	7 880	1 926	1 926	1 926	19			
Current portion of long-term receivables			512		29 366	29 366	29 366				
Inventory	2		956	7 119	396	396	396				
Total current assets		37 202	31 398	38 105	48 368	48 367	48 367	40 425	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property					19 514	19 514	19 514				
Investment in Associate			18 409	10 306							
Property, plant and equipment	3	624 634	600 078	587 063	612 614	612 614	612 614	197			
Agricultural			3 929								
Biological				3 929							
Intangible			451	306	202	202	202				
Other non-current assets											
Total non current assets		624 634	622 868	601 604	632 330	632 331	632 331	197	-	-	-
TOTAL ASSETS		661 836	654 266	639 709	680 698	680 698	680 698	40 621	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1							34 858			
Borrowing	4		30								
Consumer deposits		615	693	722	790	790	790	2			
Trade and other payables	4	11 692	23 821	22 374	10 270	10 271	10 271	383			
Provisions			535	653	567	567	567	30			
Total current liabilities		12 307	25 079	23 749	11 627	11 628	11 628	35 273	-	-	-
Non current liabilities											
Borrowing											
Provisions		13 671	12 727	10 747	8 096	8 096	8 096				
Total non current liabilities		13 671	12 727	10 747	8 096	8 096	8 096	-	-	-	-
TOTAL LIABILITIES		25 978	37 806	34 497	19 723	19 724	19 724	35 273	-	-	-
NET ASSETS	5	635 858	616 460	605 212	660 975	660 975	660 975	5 348	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		635 858	616 460	605 212	660 975	660 975	660 975	5 344			
Reserves	4							4			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	635 858	616 460	605 212	660 975	660 975	660 975	5 348	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Mafube(FS205) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Free State: Warburton (P-3263) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2010 (Figures Finalised as at 2010/06/30)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		2 699	64	29	132	132	132	12 753	29	29	29
Call investment deposits	1	121	31	591	127	52 836	52 836		591	591	591
Consumer debtors	1	35 257	35 927	63 955	257 877	502 900	502 900	4 934	63 955	63 955	63 955
Other debtors		5 658	7 355	11 283	2 045	2 045	2 045	(13)	11 283	11 283	11 283
Current portion of long-term receivables				41					41	41	41
Inventory	2	539	371	450	432	432	432	(206)	450	450	450
Total current assets		44 274	43 748	76 349	260 614	558 347	558 347	17 469	76 349	76 349	76 349
Non current assets											
Long-term receivables											
Investments					406						
Investment property		44 868	53 891	52 836	44 798	44 798	44 798		52 836	52 836	52 836
Investment in Associate											
Property, plant and equipment	3	1 681 117	1 153 361	1 044 128	1 107 507	1 107 507	1 107 507		1 044 128	1 044 128	1 044 128
Agricultural											
Biological											
Intangible			166	126	2 450	2 450	2 450		126	126	126
Other non-current assets		297	324	329		406	406		329	329	329
Total non current assets		1 726 282	1 207 742	1 097 419	1 155 161	1 155 161	1 155 161	-	1 097 419	1 097 419	1 097 419
TOTAL ASSETS		1 770 556	1 251 490	1 173 767	1 415 775	1 713 507	1 713 507	17 469	1 173 767	1 173 767	1 173 767
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	790	1 132	810	658	658	658		810	810	810
Consumer deposits		702	787	819	1 080	1 080	1 080	(1)	770	696	595
Trade and other payables	4	171 193	216 593	293 585	132 953	132 953	132 953	(3 362)	58 768	58 768	43 766
Provisions								34			
Total current liabilities		172 686	218 513	295 214	134 690	134 690	134 690	(3 329)	60 347	60 273	45 170
Non current liabilities											
Borrowing		3 167	2 190	1 317	2 811	2 811	2 811	190	2 507	2 336	1 900
Provisions		14 564	23 645	24 218	13 730	13 730	13 730		13 686	14 958	15 080
Total non current liabilities		17 732	25 836	25 534	16 541	16 541	16 541	190	16 192	17 294	16 979
TOTAL LIABILITIES		190 417	244 348	320 748	151 231	151 231	151 231	(3 139)	76 540	77 567	62 150
NET ASSETS	5	1 580 139	1 007 142	853 019	1 264 544	1 562 276	1 562 276	20 608	1 097 228	1 096 200	1 111 618
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 580 139	1 007 142	853 019	1 264 544	1 562 276	1 562 276	20 608	1 097 228	1 096 200	1 111 618
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 580 139	1 007 142	853 019	1 264 544	1 562 276	1 562 276	20 608	1 097 228	1 096 200	1 111 618

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Maluti-a-Phofung(FS194) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS												
Current assets												
Cash			5 651	3 903	6 734	3 000	7 070	7 070	(13 459)	7 070	7 424	7 795
Call investment deposits	1						1 000	1 000				
Consumer debtors	1		132 258			250 000	975 610	975 610	(9 226)	779 950	818 948	859 895
Other debtors			40 540	93 539	507 680	14 982	14 982	14 982	57	153 004	160 655	168 687
Current portion of long-term receivables			12 866	9 101	1 214	7 473	1 274	1 274		1 274	1 338	1 405
Inventory	2		192 591	195 618	5 362	190 000	5 630	5 630	4	5 630	5 912	6 207
Total current assets			383 906	302 161	520 989	465 455	1 005 566	1 005 566	(22 624)	946 929	994 276	1 043 990
Non current assets												
Long-term receivables			5 922	710	361	2 855				379	398	418
Investments			630	636	787	900	900	900	(58 344)			
Investment property			42 877	42 520	42 163	44 646	44 271	44 271		44 271	46 485	48 809
Investment in Associate												
Property, plant and equipment	3		2 876 725	3 187 320	2 999 060	2 695 207	3 049 013	3 049 013		3 149 013	3 306 464	3 471 787
Agricultural												
Biological												
Intangible			106	1	1	2	2	2		2	2	2
Other non-current assets			0	0	0		379	379				
Total non current assets			2 926 261	3 231 188	3 042 373	2 743 610	3 094 566	3 094 566	(58 344)	3 193 666	3 353 349	3 521 016
TOTAL ASSETS			3 310 166	3 533 349	3 563 362	3 209 065	4 100 132	4 100 132	(80 968)	4 140 595	4 347 625	4 565 006
LIABILITIES												
Current liabilities												
Bank overdraft	1		37 970	47 830	17							
Borrowing	4		3 031									
Consumer deposits			24 529	11 733	11 721	12 319	12 319	12 319	13	12 307	12 922	13 569
Trade and other payables	4		327 210	699 621	1 236 022	200 000	263 824	263 824	(433)	880 000	924 000	970 200
Provisions												
Total current liabilities			392 740	759 183	1 247 760	212 319	276 143	276 143	(421)	892 307	936 922	983 769
Non current liabilities												
Borrowing			17 416			11 262	10 000	10 000		8 000	5 000	2 000
Provisions			53 692	62 281	53 982	29 905	59 188	59 188	(196)	46 316	48 632	51 063
Total non current liabilities			71 107	62 281	53 982	41 167	69 188	69 188	(196)	54 316	53 632	53 063
TOTAL LIABILITIES			463 848	821 464	1 301 742	253 486	345 331	345 331	(617)	946 623	990 554	1 036 832
NET ASSETS			5	2 846 319	2 711 885	2 261 620	2 955 579	3 754 801	(80 351)	3 193 972	3 357 071	3 528 174
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			2 846 319	2 711 885	2 261 620	2 955 579	3 754 801	3 754 801	(80 351)	3 193 972	3 357 071	3 528 174
Reserves	4											
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY			5	2 846 319	2 711 885	2 261 620	2 955 579	3 754 801	(80 351)	3 193 972	3 357 071	3 528 174

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Mangaung(MAN) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		173 778	452 268	362 164	146 663	146 663	146 663	68 510	62 226	74 653	74 454
Call investment deposits	1	429 308	186 559	313 463	533 493	533 493	533 493	396 796	736 760	837 607	835 133
Consumer debtors	1	658 583	904 795	1 020 692	1 492 017	1 492 017	1 492 017	1 092 942	1 448 091	1 644 923	1 512 329
Other debtors		84 836	68 826	119 260	969 134	969 134	969 134	200 018	139 493	145 771	150 435
Current portion of long-term receivables		462	437	296	14 409	14 409	14 409	13 102	15 129	15 810	16 363
Inventory	2	184 282	262 734	311 534	253 457	253 457	253 457	84 643	415 466	433 414	447 284
Total current assets		1 531 250	1 875 619	2 127 409	3 409 171	3 409 171	3 409 171	1 856 011	2 817 166	3 152 178	3 035 999
Non current assets											
Long-term receivables		3 710	3 356	4 691	19 553	19 553	19 553	13 637	5 497	5 744	5 928
Investments		17			18	18	18	33	24	25	26
Investment property		2 222 377	1 676 858	1 670 321	249 528	249 528	249 528		303 778	380 878	397 878
Investment in Associate											
Property, plant and equipment	3	9 302 622	11 028 019	13 077 196	13 707 173	13 707 173	13 707 173	16 260 777	15 522 739	17 039 332	18 626 375
Agricultural											
Biological											
Intangible		112 467	108 275	117 162	235 099	235 099	235 099		129 785	133 259	139 456
Other non-current assets		336 831	321 656	321 656	15 893	15 893	15 893		339 669	348 161	356 343
Total non current assets		11 978 024	13 138 164	15 191 027	14 227 264	14 227 264	14 227 264	16 274 446	16 301 492	17 907 399	19 526 005
TOTAL ASSETS		13 509 275	15 013 782	17 318 436	17 636 435	17 636 435	17 636 435	18 130 457	19 118 658	21 059 576	22 562 004
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	12 328	8 586	35 003	120 158	120 158	120 158	148 819	110 153	100 977	109 257
Consumer deposits		76 716	78 018	101 669	79 438	79 438	79 438	95 212	110 869	116 069	121 519
Trade and other payables	4	1 112 159	1 105 689	1 310 771	1 535 455	1 535 455	1 535 455	2 820 783	2 023 690	2 088 775	2 153 464
Provisions		121 055	207 016	194 808	149 558	149 558	149 558		211 016	214 182	217 930
Total current liabilities		1 322 257	1 399 310	1 642 251	1 884 610	1 884 610	1 884 610	3 064 814	2 455 727	2 520 002	2 602 169
Non current liabilities											
Borrowing		174 509	183 277	557 183	605 512	605 512	605 512	595 276	1 086 620	1 271 114	1 407 010
Provisions		946 976	1 057 894	1 174 807	1 186 127	1 186 127	1 186 127	1 088 029	1 143 118	1 189 618	1 247 619
Total non current liabilities		1 121 485	1 241 171	1 731 989	1 791 639	1 791 639	1 791 639	1 683 304	2 229 738	2 460 732	2 654 629
TOTAL LIABILITIES		2 443 742	2 640 481	3 374 240	3 676 249	3 676 249	3 676 249	4 748 119	4 685 465	4 980 734	5 256 798
NET ASSETS	5	11 065 533	12 373 301	13 944 196	13 960 186	13 960 186	13 960 186	13 382 338	14 433 193	16 078 842	17 305 206
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		10 009 051	11 356 741	11 485 942	12 998 725	12 998 725	12 998 725	12 480 171	13 430 870	15 040 779	16 490 580
Reserves	4	1 056 482	1 016 560	2 458 254	961 462	961 462	961 462	902 167	1 002 323	1 038 063	814 626
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	11 065 533	12 373 301	13 944 196	13 960 186	13 960 186	13 960 186	13 382 338	14 433 193	16 078 842	17 305 206

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Mantsope(-5130) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2020 (Figures Finalised as at 2020/07/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		193	7 339	7 198	100	100	100	(9 592)	100	106	112
Call investment deposits	1	7 832			7 271	7 271	7 271	14 045	7 271	7 707	8 170
Consumer debtors	1	56 204	2 381	4 686	81 870	81 870	81 870	248 934	315 386	334 309	354 368
Other debtors		5 045	46 047	44 805	5 000	5 000	5 000	7 936	5 000	5 300	5 618
Current portion of long-term receivables		6	6	6	6	6	6	567	6	6	7
Inventory	2	497	702	700				700			
Total current assets		69 778	56 476	57 395	94 246	94 246	94 246	262 590	327 763	347 429	368 275
Non current assets											
Long-term receivables		209	203	197	197	197	197		200	212	225
Investments		947	1 213		1 213	1 213	1 213		1 300	1 378	1 461
Investment property		27 271	30 169	32 800	27 271	27 271	27 271	32 800			
Investment in Associate											
Property, plant and equipment	3	713 953	725 260	640 463	1 297 848	1 297 848	1 297 848	652 937	1 336 084	1 416 249	1 501 224
Agricultural											
Biological											
Intangible		30									
Other non-current assets		684		1 392							
Total non current assets		743 094	756 845	674 851	1 326 529	1 326 529	1 326 529	685 736	1 337 584	1 417 839	1 502 909
TOTAL ASSETS		812 872	813 321	732 246	1 420 775	1 420 775	1 420 775	948 326	1 665 347	1 765 268	1 871 184
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 338	1 101	2 361	1 338	1 338	1 338	6 287	1 500	1 590	1 685
Consumer deposits		1 158		1 342	1 180	1 180	1 180	7 308			
Trade and other payables	4	62 265	74 095	88 937	45 000	45 000	45 000	30 062	44 350	47 011	49 832
Provisions				303	43 659	43 659	43 659	225 225	798	846	897
Total current liabilities		64 761	75 196	92 943	91 177	91 177	91 177	268 881	46 648	49 447	52 414
Non current liabilities											
Borrowing		5 452	5 024	3 926	3 686	3 686	3 686		4 787	5 074	5 378
Provisions		25 520	42 050	48 328				406	44 000	46 640	49 438
Total non current liabilities		30 972	47 073	52 254	3 686	3 686	3 686	406	48 787	51 714	54 817
TOTAL LIABILITIES		95 733	122 269	145 196	94 863	94 863	94 863	269 287	95 435	101 161	107 230
NET ASSETS	5	717 139	691 052	587 050	1 325 912	1 325 912	1 325 912	679 040	1 569 913	1 664 107	1 763 954
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		717 139	691 052		1 325 912	1 325 912	1 325 912	679 040	1 569 913	1 664 107	1 763 954
Reserves	4			587 050							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	717 139	691 052	587 050	1 325 912	1 325 912	1 325 912	679 040	1 569 913	1 664 107	1 763 954

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Masilonyana(FS181) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		6 299	3 578	17 680	3 786	3 786	3 786	46 589			
Call investment deposits	1				3 723	3 723	3 723	7 882			
Consumer debtors	1	40 792	7 497	21 451	42 837	42 837	42 837	74 121			
Other debtors		15 925	3 596	475				43 801			
Current portion of long-term receivables											
Inventory	2	7	49	29	15	15	15	(187)			
Total current assets		63 022	14 720	39 634	50 361	50 361	50 361	172 206	-	-	-
Non current assets											
Long-term receivables			91								
Investments		88		96	96	96	96				
Investment property		70 735	69 885	69 034	73 938	73 938	73 938				
Investment in Associate								13			
Property, plant and equipment	3	494 180	531 469	625 625	579 056	579 056	579 056	(336 282)			
Agricultural											
Biological											
Intangible											
Other non-current assets								84 891			
Total non current assets		565 003	601 445	694 755	653 090	653 090	653 090	(251 377)	-	-	-
TOTAL ASSETS		628 025	616 165	734 389	703 451	703 451	703 451	(79 171)	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 778	854	430	787	787	787				
Consumer deposits		1 065	1 136	1 262	1 202	1 202	1 202				
Trade and other payables	4	60 791	81 062	112 260	34 580	34 580	34 580	97 810			
Provisions				617				24 034			
Total current liabilities		63 634	83 052	114 569	36 570	36 570	36 570	121 844	-	-	-
Non current liabilities											
Borrowing		3 741	2 813	2 359	2 976	2 976	2 976	(21 385)			
Provisions		16 923	19 128	35 926							
Total non current liabilities		20 665	21 941	38 285	2 976	2 976	2 976	(21 385)	-	-	-
TOTAL LIABILITIES		84 299	104 993	152 854	39 545	39 545	39 545	100 459	-	-	-
NET ASSETS	5	543 726	511 172	581 535	663 905	663 905	663 905	(179 629)	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		543 726	511 172	581 535	663 905	663 905	663 905	(179 629)			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	543 726	511 172	581 535	663 905	663 905	663 905	(179 629)	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Matjhabeng(FS184) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Free State: Magababeng (FS-204) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/09)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		4 176	2 371	1 515	5 000	5 000	5 000	41 678	50 000	10 000	10 000
Call investment deposits	1	19 308	10 580	18 862	13 624	13 624	13 624		20 000	20 000	20 000
Consumer debtors	1	147 448	539 575	939 869	1 912 017	1 912 018	1 912 018	388 161	2 200 000	2 150 000	2 150 000
Other debtors		3 594	22 615	57 581	10 000	10 000	10 000	(4 675)	100 000	10 000	10 000
Current portion of long-term receivables											
Inventory	2	327 119	275 225	275 654	346 477	346 477	346 477		365 000	300 000	300 000
Total current assets		501 645	850 367	1 293 482	2 287 119	2 287 119	2 287 119	425 163	2 735 000	2 490 000	2 490 000
Non current assets											
Long-term receivables		3 832	1 612	350							
Investments		13 957	16 100	339	15 777	15 777	15 777	41 837	1 322	322	322
Investment property		458 977	440 433	433 741	460 000	460 000	460 000		480 000	450 000	450 000
Investment in Associate											
Property, plant and equipment	3	5 319 068	5 483 902	5 354 539	5 000 000	5 000 000	5 000 000		5 000 000	4 500 000	4 000 000
Agricultural											
Biological											
Intangible											
Other non-current assets		7 104	7 104	7 104	5 000	5 000	5 000		7 000	5 000	5 000
Total non current assets		5 802 938	5 949 151	5 796 073	5 480 777	5 480 777	5 480 777	41 837	5 488 322	4 955 322	4 455 322
TOTAL ASSETS		6 304 583	6 799 517	7 089 555	7 767 896	7 767 896	7 767 896	467 001	8 223 322	7 445 322	6 945 322
LIABILITIES											
Current liabilities											
Bank overdraft	1	6 187		1 569							
Borrowing	4										
Consumer deposits		30 197	31 766	30 232	33 000	33 000	33 000	67	30 000	33 000	33 000
Trade and other payables	4	1 116 122	1 613 467	2 198 657	1 450 000	1 450 000	1 450 000	(63 680)	1 900 000	2 000 000	2 000 000
Provisions			781	1 118							
Total current liabilities		1 152 506	1 646 014	2 231 577	1 483 000	1 483 000	1 483 000	(63 613)	1 930 000	2 033 000	2 033 000
Non current liabilities											
Borrowing		18 747									
Provisions		311 628	370 992	398 799	318 000	318 000	318 000		320 000	320 000	320 000
Total non current liabilities		330 375	370 992	398 799	318 000	318 000	318 000	-	320 000	320 000	320 000
TOTAL LIABILITIES		1 482 881	2 017 006	2 630 376	1 801 000	1 801 000	1 801 000	(63 613)	2 250 000	2 353 000	2 353 000
NET ASSETS	5	4 821 702	4 782 511	4 459 180	5 966 896	5 966 896	5 966 896	530 613	5 973 322	5 092 322	4 592 322
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		4 821 702	4 782 511	4 459 180	5 966 896	5 966 896	5 966 896		5 973 322	5 092 322	4 592 322
Reserves	4							530 613			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	4 821 702	4 782 511	4 459 180	5 966 896	5 966 896	5 966 896	530 613	5 973 322	5 092 322	4 592 322

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Metsimaholo(FS204) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Free State: Metsimanololi (R 5204) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/06/30)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		9 184	9 303	14 863	159	891	891	6 904	9 001	7 160	16 023
Call investment deposits	1	7 000	16 826	11 332				(20 346)	10 000	5 000	20 000
Consumer debtors	1	93 536	87 581	123 954	148 326	235 916	235 916	(3 502)	252 940	267 681	280 838
Other debtors		19 202	49 414	64 468	15 000	32 544	32 544	424	40 000	44 000	49 000
Current portion of long-term receivables		5 612	12 929	5 886	16 200						
Inventory	2	20 959	16 067	8 701	20 000	9 115	9 115	(31)	8 000	7 200	8 000
Total current assets		155 493	192 120	229 204	199 685	278 466	278 466	(16 552)	319 941	331 041	373 861
Non current assets											
Long-term receivables		1 676									
Investments											
Investment property		77 881	86 441	86 415	87 313	86 415	86 415		86 415	86 415	86 415
Investment in Associate											
Property, plant and equipment	3	865 241	930 534	1 079 811	1 069 345	1 162 006	1 162 006	3 953	1 201 717	1 250 036	1 288 055
Agricultural											
Biological											
Intangible		189	480	445	395	445	445		445	445	445
Other non-current assets			561	561							
Total non current assets		944 986	1 018 015	1 167 232	1 157 053	1 248 866	1 248 866	3 953	1 288 577	1 336 896	1 374 915
TOTAL ASSETS		1 100 479	1 210 135	1 396 436	1 356 738	1 527 332	1 527 332	(12 599)	1 608 518	1 667 937	1 748 776
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	20 420	1 941	2 363	4 199	1 267	1 267	2 923	4 941	5 438	5 945
Consumer deposits		12 170	13 800	16 246	17 000	17 000	17 000	84	18 100	19 000	19 300
Trade and other payables	4	138 021	173 637	196 062	137 000	142 000	142 000	(9 261)	154 000	158 000	162 900
Provisions											
Total current liabilities		170 611	189 379	214 671	158 199	160 267	160 267	(6 254)	177 041	182 438	188 145
Non current liabilities											
Borrowing		8 017	6 947	5 784	18 498	21 333	21 333		13 718	7 783	1 331
Provisions		77 113	80 267	89 519	90 926	94 914	94 914		105 466	116 433	127 927
Total non current liabilities		85 130	87 214	95 302	109 424	116 247	116 247	-	119 184	124 216	129 258
TOTAL LIABILITIES		255 741	276 592	309 973	267 623	276 514	276 514	(6 254)	296 225	306 654	317 403
NET ASSETS	5	844 738	933 543	1 086 463	1 089 115	1 250 818	1 250 818	(6 344)	1 312 293	1 361 283	1 431 373
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		844 738	933 543	1 086 463	1 089 115	1 250 818	1 250 818	(6 344)	1 312 293	1 361 283	1 431 373
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	844 738	933 543	1 086 463	1 089 115	1 250 818	1 250 818	(6 344)	1 312 293	1 361 283	1 431 373

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Mohokare(FS163) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		288	328	945	200	200	200	5 051			
Call investment deposits	1										
Consumer debtors	1	3 260	3 211	6 940	3 424	3 424	3 424	21 927			
Other debtors		6 483	5 548	15 169	8 249	8 249	8 249	14 124			
Current portion of long-term receivables											
Inventory	2	28 298	791	765	28 510	28 510	28 510				
Total current assets		38 328	9 878	23 819	40 383	40 383	40 383	41 102	-	-	-
Non current assets											
Long-term receivables											
Investments		188	286	345	320	320	320	6			
Investment property		17 747	22 177	22 177	17 747	17 747	17 747				
Investment in Associate											
Property, plant and equipment	3	446 140	451 107	470 142	475 254	475 254	475 254	17 948			
Agricultural											
Biological		327	240	257	300	300	300	(9)			
Intangible											
Other non-current assets								60			
Total non current assets		464 402	473 809	492 920	493 621	493 621	493 621	18 004	-	-	-
TOTAL ASSETS		502 730	483 687	516 739	534 003	534 003	534 003	59 106	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	86	2 076		5 000	5 000	5 000	(13 754)			
Borrowing	4	274	409	418	320	320	320				
Consumer deposits		214	616	522	650	650	650	20			
Trade and other payables	4	43 434	54 021	78 607	62 030	62 030	62 030	(4 738)			
Provisions											
Total current liabilities		44 007	57 122	79 547	68 000	68 000	68 000	(18 472)	-	-	-
Non current liabilities											
Borrowing		8 062	12 964	20 409	17 685	17 685	17 685				
Provisions		12 998	10 508	11 385	20 000	20 000	20 000	9 577			
Total non current liabilities		21 060	23 472	31 793	37 685	37 685	37 685	9 577	-	-	-
TOTAL LIABILITIES		65 067	80 593	111 340	105 685	105 685	105 685	(8 895)	-	-	-
NET ASSETS	5	437 663	403 093	405 400	428 318	428 318	428 318	68 001	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		437 663	403 093	405 400	428 318	428 318	428 318	68 001			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	437 663	403 093	405 400	428 318	428 318	428 318	68 001	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Moqhaka(FS201) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		9 731	22 252					30 560			
Call investment deposits	1			30 560	2 317	2 317	2 317				
Consumer debtors	1	58 641	61 917	94 408	59 064	59 064	59 064	94 642			
Other debtors		32 978	15 511		20 000	20 000	20 000				
Current portion of long-term receivables				20 194				19 431			
Inventory	2	111 735	5 222	11 798	51 500	51 500	51 500	118 700			
Total current assets		213 085	104 902	156 961	132 881	132 881	132 881	263 333	-	-	-
Non current assets											
Long-term receivables											
Investments		214	221	233	280	280	280	233			
Investment property		114 974	188 286	191 992	127 205	127 205	127 205	126 495			
Investment in Associate											
Property, plant and equipment	3	1 775 714	2 263 204	2 233 721	3 425 212	3 425 212	3 425 212	2 472 029			
Agricultural											
Biological											
Intangible		1 055	934	790	765	765	765	790			
Other non-current assets		885	2 163	2 163				2 163			
Total non current assets		1 892 842	2 454 809	2 428 898	3 553 462	3 553 462	3 553 462	2 601 709	-	-	-
TOTAL ASSETS		2 105 927	2 559 711	2 585 860	3 686 343	3 686 343	3 686 343	2 865 042	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 822	2 343	1 282	1 701	1 701	1 701	1 160			
Consumer deposits		8 821	9 215	12 147				12 147			
Trade and other payables	4	150 143	121 152	131 331	61 919	61 919	61 919	106 689			
Provisions								3 228			
Total current liabilities		160 786	132 710	144 760	63 620	63 620	63 620	123 223	-	-	-
Non current liabilities											
Borrowing		27 105	23 615	23 651	26 782	26 782	26 782	66 212			
Provisions		65 940	68 833	70 426	96 037	96 037	96 037	30 414			
Total non current liabilities		93 045	92 448	94 077	122 819	122 819	122 819	96 626	-	-	-
TOTAL LIABILITIES		253 831	225 158	238 837	186 439	186 439	186 439	219 849	-	-	-
NET ASSETS	5	1 852 096	2 334 553	2 347 023	3 499 904	3 499 904	3 499 904	2 645 193	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 852 096	2 334 553	2 347 023	3 499 904	3 499 904	3 499 904	2 645 193			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 852 096	2 334 553	2 347 023	3 499 904	3 499 904	3 499 904	2 645 193	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Nala(FS185) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Free State: Naia(-3103) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2020 (figures finalised as at 2020/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		15 229	2 191	1 485	8 798	1 000	1 000	31 387	1 070	1 134	1 202
Call investment deposits	1		29 764	13 392	36 137						
Consumer debtors	1	45 844	58 177	70 536	123 000	116 024	116 024	135 947	102 397	108 540	115 053
Other debtors		4 945	6 288	4 733	3 000	2 590	2 590	2 469	2 761	2 927	3 102
Current portion of long-term receivables			6 251	19 364							
Inventory	2	1 260	1 799	1 677	2 500	2 068	2 068	3 275	2 204	2 337	2 477
Total current assets		67 278	104 470	111 186	173 435	121 682	121 682	173 078	108 432	114 938	121 834
Non current assets											
Long-term receivables											
Investments		116						124			
Investment property						124	124				
Investment in Associate											
Property, plant and equipment	3	931 952	1 849 872	1 847 288	900 000	1 860 915	1 860 915	1 874 000	1 862 454	1 832 512	1 800 463
Agricultural											
Biological											
Intangible		48	1 066	726	60	60	60		64	68	72
Other non-current assets			118	124							
Total non current assets		932 116	1 851 057	1 848 137	900 060	1 861 099	1 861 099	1 874 123	1 862 518	1 832 580	1 800 535
TOTAL ASSETS		999 394	1 955 527	1 959 323	1 073 495	1 982 781	1 982 781	2 047 201	1 970 951	1 947 518	1 922 369
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	42 000		11 240		37 453	37 453		22 481		
Consumer deposits		1 432	1 565	1 759	2 200	1 835	1 835	1 999	1 956	2 073	2 198
Trade and other payables	4	173 425	177 770	231 337	198 000	228 595	228 595	308 120	252 597	267 753	283 819
Provisions		22 112	10 922	6 049	24 000			79 795			
Total current liabilities		238 969	190 257	250 385	224 200	267 883	267 883	389 914	277 034	269 827	286 016
Non current liabilities											
Borrowing			48 507	43 453				32 453		30 000	30 000
Provisions		40 178	56 660	58 248	57 484	79 795	79 795		85 381	90 503	95 934
Total non current liabilities		40 178	105 166	101 702	57 484	79 795	79 795	32 453	85 381	120 503	125 934
TOTAL LIABILITIES		279 147	295 424	352 086	281 684	347 678	347 678	422 367	362 415	390 330	411 950
NET ASSETS	5	720 247	1 660 103	1 607 237	791 811	1 635 103	1 635 103	1 624 834	1 608 536	1 557 188	1 510 419
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		720 247	1 660 103	1 607 237	697 278	1 635 103	1 635 103	1 624 834	1 608 536	1 557 188	1 510 419
Reserves	4										
Minorities interests					94 533						
TOTAL COMMUNITY WEALTH/EQUITY	5	720 247	1 660 103	1 607 237	791 811	1 635 103	1 635 103	1 624 834	1 608 536	1 557 188	1 510 419

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Naledi (Fs)(FS164) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS												
Current assets												
Cash		1	1 441	4 421	640	4 421	4 421	4 421	17 719	640	640	640
Call investment deposits		1										
Consumer debtors		1	16 121	2 992	1 725	3 417	3 417	3 417		1 725	1 725	1 725
Other debtors			594	6 994	9 577	1 202	1 202	1 202	1 560	9 310	9 310	9 310
Current portion of long-term receivables			155			28	28	28	7 574	267	267	267
Inventory		2	50	81	96	81	81	81	96	96	96	96
Total current assets			18 361	14 488	12 038	9 148	9 148	9 148	26 948	12 038	12 038	12 038
Non current assets												
Long-term receivables												
Investments				98	115				1 090			
Investment property			2 520	1 090	1 090	1 090	1 090	1 090		1 090	1 090	1 090
Investment in Associate												
Property, plant and equipment		3	290 855	303 399	318 825	289 833	289 833	289 833	318 825	318 825	318 825	318 825
Agricultural												
Biological												
Intangible			311			311	311	311				
Other non-current assets			73			98	98	98	148	115	115	115
Total non current assets			293 760	304 587	320 030	291 333	291 333	291 333	320 062	320 030	320 030	320 030
TOTAL ASSETS			312 121	319 075	332 068	300 481	300 481	300 481	347 011	332 068	332 068	332 068
LIABILITIES												
Current liabilities												
Bank overdraft		1										
Borrowing		4		108	20				20			
Consumer deposits			561	569	882	569	569	569		882	882	882
Trade and other payables		4	30 896	28 941	35 080	29 795	29 795	29 795	4 614	35 457	35 457	35 457
Provisions			11 426	275	357	12 132	12 132	12 132	28 234			
Total current liabilities			42 882	29 893	36 339	42 496	42 496	42 496	32 867	36 339	36 339	36 339
Non current liabilities												
Borrowing			310	201	181	201	201	201				
Provisions			2 569	14 889	35 502	2 757	2 757	2 757	40 180	35 683	35 683	35 683
Total non current liabilities			2 879	15 090	35 683	2 958	2 958	2 958	40 180	35 683	35 683	35 683
TOTAL LIABILITIES			45 761	44 983	72 021	45 454	45 454	45 454	73 047	72 021	72 021	72 021
NET ASSETS			5	266 359	274 092	260 046	255 027	255 027	273 963	260 046	260 046	260 046
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			266 359	274 092	260 046	255 027	255 027	255 027	273 963	260 046	260 046	260 046
Reserves		4										
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY			5	266 359	274 092	260 046	255 027	255 027	273 963	260 046	260 046	260 046

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Ngwathe(FS203) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		46 653	7 990		7 990	7 990	7 990	53 876			
Call investment deposits	1	431	446		202 301	202 301	202 301				
Consumer debtors	1	140 451	326 066		690 232	690 232	690 232	146 283			
Other debtors		171 751	106 330					1 022			
Current portion of long-term receivables		6 407	38 572								
Inventory	2	504	485					244			
Total current assets		366 196	479 889	-	900 523	900 523	900 523	201 426	-	-	-
Non current assets											
Long-term receivables											
Investments		809	917		1 242	1 242	1 242	(638)			
Investment property		152 718	152 718		152 718	152 718	152 718				
Investment in Associate											
Property, plant and equipment	3	1 030 118	1 094 612		1 075 131	1 075 131	1 075 131				
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		1 183 646	1 248 247	-	1 229 091	1 229 091	1 229 091	(638)	-	-	-
TOTAL ASSETS		1 549 842	1 728 136	-	2 129 614	2 129 614	2 129 614	200 787	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		1 137								
Borrowing	4				2 200	2 200	2 200				
Consumer deposits		4 077	4 788					59			
Trade and other payables	4	295 724	447 145		240 092	240 092	240 092	(120 617)			
Provisions		37 556	1 709								
Total current liabilities		337 357	454 778	-	242 292	242 292	242 292	(120 558)	-	-	-
Non current liabilities											
Borrowing		20 920	9 305		1 777	1 777	1 777	2 012			
Provisions		66 582	94 378		38 275	38 275	38 275				
Total non current liabilities		87 502	103 683	-	40 052	40 052	40 052	2 012	-	-	-
TOTAL LIABILITIES		424 859	558 462	-	282 344	282 344	282 344	(118 546)	-	-	-
NET ASSETS	5	1 124 983	1 169 674	-	1 847 270	1 847 270	1 847 270	319 333	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 124 983	1 169 674		1 847 270	1 847 270	1 847 270	(92 329)			
Reserves	4							(0)			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 124 983	1 169 674	-	1 847 270	1 847 270	1 847 270	(92 329)	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Nketoana(FS193) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash			789	2 998	789	2 998	2 998	10 904			
Call investment deposits	1	3 698			1 078			10 768			
Consumer debtors	1	52 640	30 211	32 763	138 977	32 763	32 763	332 896			
Other debtors		20 615	3 165	10 933	1 679	10 933	10 933	13 386			
Current portion of long-term receivables		10 045	12 882	14 994	442	14 994	14 994	30 931			
Inventory	2	301	777	587	777	587	587	636			
Total current assets		87 300	47 823	62 274	143 743	62 274	62 274	399 522	-	-	-
Non current assets											
Long-term receivables			2 019	2 019	2 019	2 019	2 019				
Investments											
Investment property		2 958	8 264	8 117	8 264	8 117	8 117	9 143			
Investment in Associate					4 582	4 306	4 306				
Property, plant and equipment	3	595 503	590 782	573 716	589 187	573 716	573 716	553 178			
Agricultural											
Biological		12	23	50	23	50	50	50			
Intangible		156	28	26	28	26	26	120			
Other non-current assets		6 533	4 582	4 306	1 595						
Total non current assets		605 162	605 697	588 234	605 697	588 234	588 234	562 491	-	-	-
TOTAL ASSETS		692 462	653 521	650 508	749 440	650 508	650 508	962 013	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	14 089	1 671	1 198							
Borrowing	4		906	1 399	906	1 399	1 399				
Consumer deposits		1 231	1 251	1 305	1 251	1 305	1 305	1 380			
Trade and other payables	4	38 752	90 878	130 614	92 642	131 812	131 812	134 648			
Provisions			335	550		550	550	24 595			
Total current liabilities		54 072	95 042	135 066	94 800	135 066	135 066	160 623	-	-	-
Non current liabilities											
Borrowing		13 191	10 411	8 570	10 411	8 570	8 570	8 870			
Provisions		14 151	14 881	14 097	14 881	14 097	14 097	243 984			
Total non current liabilities		27 342	25 292	22 667	25 292	22 667	22 667	252 855	-	-	-
TOTAL LIABILITIES		81 415	120 333	157 733	120 092	157 733	157 733	413 477	-	-	-
NET ASSETS	5	611 047	533 187	492 775	629 348	492 775	492 775	548 536	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		611 047	533 187	492 775	629 348	492 775	492 775	548 536			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	611 047	533 187	492 775	629 348	492 775	492 775	548 536	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Phumelela(FS195) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		708	4 615	2 706	(3 225)	(1 691)	(1 691)	64			
Call investment deposits	1				2 000	2 000	2 000				
Consumer debtors	1	1 190	6 164	9 400	16 582	15 048	15 048	167 983			
Other debtors		2 708	11 767	1 070				(2)			
Current portion of long-term receivables											
Inventory	2	693	612	2 062	500	500	500	142 054			
Total current assets		5 299	23 158	15 238	15 857	15 857	15 857	310 099	-	-	-
Non current assets											
Long-term receivables											
Investments			491	487				2 776			
Investment property		19 975	17 955	17 528				17 528			
Investment in Associate											
Property, plant and equipment	3	536 728	505 161	522 720	602 517	602 517	602 517	399 901			
Agricultural											
Biological											
Intangible		48									
Other non-current assets		536	2	2							
Total non current assets		557 286	523 609	540 737	602 517	602 517	602 517	420 206	-	-	-
TOTAL ASSETS		562 585	546 767	555 976	618 374	618 374	618 374	730 305	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	1 953									
Borrowing	4		1 332	1 251	917	917	917	1 841			
Consumer deposits		232	233	242	822	822	822	241			
Trade and other payables	4	60 545	93 863	103 646				127 458			
Provisions			1 260	1 374				131 262			
Total current liabilities		62 731	96 689	106 513	1 739	1 739	1 739	260 802	-	-	-
Non current liabilities											
Borrowing			3 150	1 841	3 559	3 559	3 559	2 012			
Provisions		19 813	16 088	16 162	24 354	24 354	24 354	17 536			
Total non current liabilities		19 813	19 238	18 004	27 913	27 913	27 913	19 548	-	-	-
TOTAL LIABILITIES		82 544	115 927	124 516	29 651	29 651	29 651	280 350	-	-	-
NET ASSETS	5	480 041	430 840	431 460	588 723	588 723	588 723	449 955	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		480 041	430 840	431 460	588 723	588 723	588 723	449 955			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	480 041	430 840	431 460	588 723	588 723	588 723	449 955	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Setsoto(FS191) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Free State: Setsotho(F-3191) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/06/30)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		10	12 598	3 702	4 035	11 344	11 344	3 105	4 035	4 035	4 035
Call investment deposits	1	18 299			3 107	3 107	3 107		3 107	3 107	3 107
Consumer debtors	1	49 429	59 871	95 674	70 000	65 000	65 000	210 781	292 000	352 000	382 000
Other debtors		54 652	73 239	73 055	70 600	70 600	70 600	125 605	70 600	70 600	70 600
Current portion of long-term receivables		4	1		2	2	2				
Inventory	2	3 968	3 992	4 122	4 000	4 000	4 000	4 306	4 100	3 900	4 000
Total current assets		126 361	149 701	176 553	151 744	154 053	154 053	343 797	373 842	433 642	463 742
Non current assets											
Long-term receivables		1									
Investments		2 207	2 599	3 105	2 000	2 000	2 000	3 105	2 000	2 000	2 000
Investment property		80 477	76 211	70 447	83 281	83 281	83 281	99 832	83 281	83 281	83 281
Investment in Associate											
Property, plant and equipment	3	3 570 457	3 401 215	3 198 147	3 560 416	3 535 571	3 535 571	3 331 769	3 263 384	3 229 261	3 193 124
Agricultural											
Biological											
Intangible		935	2 693	3 477	2 693	2 693	2 693	2 098	3 394	9 660	9 660
Other non-current assets		12 023	15 386	15 386	14 507	14 507	14 507	43	14 507	14 507	14 507
Total non current assets		3 666 100	3 498 104	3 290 562	3 662 898	3 638 052	3 638 052	3 436 847	3 366 566	3 338 709	3 302 572
TOTAL ASSETS		3 792 462	3 647 805	3 467 115	3 814 641	3 792 105	3 792 105	3 780 644	3 740 408	3 772 351	3 766 314
LIABILITIES											
Current liabilities											
Bank overdraft	1	1 421									
Borrowing	4	1 123	478	541	1 270	1 270	1 270	541	2 871	2 983	3 123
Consumer deposits		2 241	2 282	2 429	3 000	3 000	3 000	2 531	3 000	2 999	3 000
Trade and other payables	4	64 320	76 357	53 730	63 510	63 510	63 510	5 068	31 077	41 377	51 827
Provisions		719	1 168	1 207	3 807	3 807	3 807	1 207	3 807	3 807	3 807
Total current liabilities		69 825	80 285	57 907	71 587	71 587	71 587	9 347	40 755	51 166	61 757
Non current liabilities											
Borrowing		7 303	6 826	6 284	36 348	33 147	33 147	6 025	11 633	8 820	5 766
Provisions		60 209	57 679	60 975	60 645	60 645	60 645	64 418	70 954	71 572	72 228
Total non current liabilities		67 512	64 504	67 259	96 992	93 792	93 792	70 443	82 587	80 392	77 995
TOTAL LIABILITIES		137 337	144 789	125 166	168 580	165 379	165 379	79 790	123 342	131 559	139 752
NET ASSETS	5	3 655 124	3 503 016	3 341 949	3 646 062	3 626 726	3 626 726	3 700 855	3 617 066	3 640 793	3 626 562
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3 655 124	3 503 016	3 341 949	3 646 062	3 626 726	3 626 726	3 700 855	3 617 066	3 640 793	3 626 562
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	3 655 124	3 503 016	3 341 949	3 646 062	3 626 726	3 626 726	3 700 855	3 617 066	3 640 793	3 626 562

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Thabo Mofutsanyana(DC19) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Free State: Mthabisi Municipality (2013/14) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		43 314	2 592	6 516	2 592	2 592	2 592	113	1 798	643	798
Call investment deposits	1		24 608		24 608	24 608	24 608	9 562	1 215	1 291	1 367
Consumer debtors	1	7	7		7	7	7				
Other debtors		1 962	6 250	4 481	6 172	6 172	6 172		5 140	3 402	3 729
Current portion of long-term receivables											
Inventory	2										
Total current assets		45 283	33 457	10 998	33 378	33 378	33 378	9 675	8 153	5 336	5 894
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	1 473	6 928	10 990	6 615	6 615	6 615	13 929	16 931	16 910	17 138
Agricultural											
Biological											
Intangible		493	983	2 939	249	249	249		3 291	3 495	3 677
Other non-current assets											
Total non current assets		1 966	7 911	13 929	6 863	6 863	6 863	13 929	20 223	20 406	20 816
TOTAL ASSETS		47 249	41 368	24 926	40 242	40 242	40 242	23 603	28 376	25 742	26 710
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	193	428	1 064	428	428	428		2 301	2 444	2 588
Consumer deposits											
Trade and other payables	4	28 211	27 893	33 125	26 898	26 898	26 898	16 274	31 077	33 004	27 877
Provisions									2 444	2 596	2 749
Total current liabilities		28 404	28 322	34 189	27 327	27 327	27 327	16 274	35 822	38 043	33 214
Non current liabilities											
Borrowing			979	1 554	979	979	979		5 031	2 588	
Provisions		1 942	1 968	2 206	1 968	1 968	1 968				
Total non current liabilities		1 942	2 947	3 760	2 947	2 947	2 947	-	5 031	2 588	-
TOTAL LIABILITIES		30 346	31 269	37 949	30 273	30 273	30 273	16 274	40 854	40 631	33 214
NET ASSETS	5	16 903	10 099	(13 023)	9 968	9 968	9 968	7 329	(12 478)	(14 889)	(6 504)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		16 903	10 099	(13 023)	9 968	9 968	9 968	7 329	(12 478)	(14 889)	(6 504)
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	16 903	10 099	(13 023)	9 968	9 968	9 968	7 329	(12 478)	(14 889)	(6 504)

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Tokologo(FS182) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		3 221	4 245	2 593	4 500	4 500	4 500	0	324	344	364
Call investment deposits	1				2 718	2 718	2 718	10 460			
Consumer debtors	1		6 876	4 175	13 111	13 111	13 111	86 191	15 183	16 125	17 076
Other debtors		1 741	1 473	1 438	1 538	1 538	1 538	3 626	4 861	5 162	5 467
Current portion of long-term receivables		13 150			7 289	7 289	7 289	27	29	31	33
Inventory	2	10	20	23	21	21	21	23	25	27	28
Total current assets		18 122	12 614	8 229	29 176	29 176	29 176	100 328	20 422	21 688	22 967
Non current assets											
Long-term receivables											
Investments		278	325	146	344	344	344	146	156	166	176
Investment property		28 153	28 153	28 153	29 842	29 842	29 842	28 157	30 016	31 876	33 757
Investment in Associate											
Property, plant and equipment	3	532 684	559 787	551 915	571 320	571 320	571 320	512 513	637 726	673 962	717 793
Agricultural											
Biological		1 409	1 706	1 982	1 808	1 808	1 808	1 982	2 112	2 243	2 376
Intangible		76	20	4	21	21	21				
Other non-current assets								62 370			
Total non current assets		562 600	589 991	582 200	603 336	603 336	603 336	605 168	670 010	708 248	754 102
TOTAL ASSETS		580 722	602 605	590 429	632 512	632 512	632 512	705 496	690 432	729 936	777 069
LIABILITIES											
Current liabilities											
Bank overdraft	1							3 032			
Borrowing	4		436	468	205	205	205	468			
Consumer deposits		379	411	440	435	435	435	465	501	532	563
Trade and other payables	4	11 059	20 285	25 749	18 624	18 624	18 624	56 912	12 357	13 124	13 898
Provisions		2 615	528	572	2 939	2 939	2 939	5 109	5 446	5 784	6 125
Total current liabilities		14 053	21 659	27 228	22 203	22 203	22 203	65 986	18 304	19 439	20 586
Non current liabilities											
Borrowing		311	889	460	943	943	943	460	490	521	552
Provisions		4 261	16 875	17 617	4 299	4 299	4 299	15 021	18 780	19 944	21 121
Total non current liabilities		4 572	17 764	18 077	5 242	5 242	5 242	15 481	19 270	20 465	21 672
TOTAL LIABILITIES		18 624	39 423	45 306	27 446	27 446	27 446	81 467	37 575	39 904	42 259
NET ASSETS	5	562 097	563 182	545 124	605 066	605 066	605 066	624 029	652 857	690 032	734 811
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		562 097	563 182	545 124	605 066	605 066	605 066	624 029	652 857	690 032	734 811
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	562 097	563 182	545 124	605 066	605 066	605 066	624 029	652 857	690 032	734 811

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Tswelopele(FS183) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Free State: Yswelupile (5165) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures finalised as at 2016/07/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		14 111	4 478	4 650	6 500	7 000	7 000	892	9 000	10 800	11 986
Call investment deposits	1		8 370	1 706	1 500	1 650	1 650	10 884	1 500	1 500	1 500
Consumer debtors	1	7 681	1 746	9 387	7 000	5 549	5 549	4 016	5 000	6 499	11 999
Other debtors		3 652	1 689	5 493	1 500	1 750	1 750				
Current portion of long-term receivables											
Inventory	2	220	341	540	50	65	65	2 510	220	250	200
Total current assets		25 664	16 625	21 776	16 550	16 014	16 014	18 302	15 720	19 049	25 685
Non current assets											
Long-term receivables								48 861			
Investments			917	972	212						
Investment property		23 876	23 699	23 521	13 066	13 066	13 066	23 521	23 076	23 076	23 076
Investment in Associate											
Property, plant and equipment	3	358 208	405 117	413 136	403 975	420 524	420 524	383 690	448 881	495 666	531 760
Agricultural											
Biological		1 131	1 185	2 254	990	1 050	1 050	2 254	2 200	2 250	2 300
Intangible		19			12	13	13				
Other non-current assets		897			823	1 035	1 035	972	987	992	998
Total non current assets		384 132	430 917	439 883	419 078	435 688	435 688	459 298	475 144	521 984	558 134
TOTAL ASSETS		409 795	447 542	461 659	435 628	451 702	451 702	477 600	490 864	541 033	583 818
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 694	615		550	550	550	687	650	650	650
Consumer deposits		538	459	783				895	550	576	578
Trade and other payables	4	17 585	16 977	34 818	11 000	8 000	8 000	61 414	9 000	10 500	11 000
Provisions		490	418	2 010							
Total current liabilities		20 308	18 469	37 612	11 550	8 550	8 550	62 996	10 200	11 726	12 228
Non current liabilities											
Borrowing		12 209	11 250	10 622	13 182	13 182	13 182	11 237	11 280	10 630	9 980
Provisions		18 684	12 814	11 797	4 200	4 450	4 450	14 361			
Total non current liabilities		30 893	24 063	22 419	17 382	17 632	17 632	25 598	11 280	10 630	9 980
TOTAL LIABILITIES		51 201	42 532	60 030	28 932	26 182	26 182	88 594	21 480	22 356	22 208
NET ASSETS	5	358 595	405 009	401 629	406 696	425 520	425 520	389 006	469 384	518 677	561 610
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		358 595	405 009	401 629	406 696	425 520	425 520	389 006	469 384	518 677	561 610
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	358 595	405 009	401 629	406 696	425 520	425 520	389 006	469 384	518 677	561 610

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Xhariep(DC16) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Free State: Xhaleyo/DC10 - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2010 (Figures Finalised as at 2010/7/10)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash	1	1 819	770	980				253	2 000	2 520	1 400
Call investment deposits				753				4 013			
Consumer debtors	1	847			85	115	115		560	560	450
Other debtors			1 737					2 129			
Current portion of long-term receivables			847	2 236				403			
Inventory	2	124	98	81	23			176	20	20	15
Total current assets		2 790	3 452	4 051	108	115	115	6 974	2 580	3 100	1 865
Non current assets											
Long-term receivables		807									
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	20 083	22 867	20 718	15 577	15 577	15 577	17 874	17 918	16 218	15 018
Agricultural											
Biological											
Intangible		739			450			15			
Other non-current assets								2 926			
Total non current assets		21 629	22 867	20 718	16 027	15 577	15 577	20 815	17 918	16 218	15 018
TOTAL ASSETS		24 419	26 319	24 769	16 135	15 692	15 692	27 789	20 498	19 318	16 883
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4	7 304	6 969	10 566	7 150	7 150	7 150	5 011	9 000	9 450	8 685
Provisions			260	98		850	850	2 519			
Total current liabilities		7 304	7 229	10 664	7 150	8 000	8 000	7 530	9 000	9 450	8 685
Non current liabilities											
Borrowing											
Provisions		879	1 113	1 347	850				1 400	1 470	1 350
Total non current liabilities		879	1 113	1 347	850	-	-	-	1 400	1 470	1 350
TOTAL LIABILITIES		8 183	8 342	12 011	8 000	8 000	8 000	7 530	10 400	10 920	10 035
NET ASSETS	5	16 236	17 977	12 758	8 135	7 692	7 692	20 259	10 098	8 398	6 848
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		16 236	17 977	12 758	8 135	7 692	7 692	(7 606)	10 098	8 398	6 848
Reserves	4							27 864			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	16 236	17 977	12 758	8 135	7 692	7 692	20 259	10 098	8 398	6 848

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: City Of Johannesburg(JHB) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		1 344 862	608 901	1 602 748	929 916	607 558	607 558	4 718 981	944 858	1 049 082	1 210 461
Call investment deposits	1	4 055 984	4 704 755	3 276 806	3 445 187	3 145 187	3 145 187		2 745 187	2 925 187	3 905 187
Consumer debtors	1	3 959 530	4 866 574	4 951 238	5 494 861	5 271 556	5 271 556	5 240 220	5 448 942	5 676 316	5 950 925
Other debtors		3 972 654	4 253 010	5 983 931	4 649 675	6 342 967	6 342 967		6 349 310	6 355 659	6 362 015
Current portion of long-term receivables		38 851	186 361			166 667	166 667	5 646 654	2 733 000		
Inventory	2	355 782	302 912	315 359	344 818	334 281	334 281	326 318	354 003	373 827	394 388
Total current assets		13 727 663	14 922 513	16 130 082	14 864 457	15 868 216	15 868 216	15 932 173	18 575 300	16 380 071	17 822 975
Non current assets											
Long-term receivables		284 317	65 849	63 375	117 006	67 177	67 177		71 141	75 125	79 257
Investments		2 436 147	2 245 558	4 588 635	3 220 684	4 323 064	4 323 064		2 367 334	3 676 553	5 211 284
Investment property		1 290 713	1 013 179	1 015 414	1 264 876	1 016 429	1 016 429	610 893	1 017 446	1 018 463	1 019 482
Investment in Associate		51 446	61 928	69 815	69 451	74 004	74 004	69 815	78 370	82 759	87 311
Property, plant and equipment	3	42 777 193	47 399 971	55 010 183	61 033 327	60 459 684	60 459 684	58 639 861	65 805 524	70 743 069	75 254 308
Agricultural											
Biological								23 705			
Intangible		491 549	622 068	882 912	826 483	1 034 012	1 034 012	696 816	1 186 212	1 339 512	1 493 912
Other non-current assets		72 698	593 419	606 895	54 785	643 310	643 310	4 276 866	681 264	719 415	758 983
Total non current assets		47 404 063	52 001 972	62 237 229	66 586 613	67 617 680	67 617 680	64 317 276	71 207 291	77 654 896	83 904 536
TOTAL ASSETS		61 131 726	66 924 485	78 367 311	81 451 070	83 485 895	83 485 895	80 249 449	89 782 591	94 034 967	101 727 511
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	625 164	971 179	1 574 094	524 589	584 417	584 417	1 820 461	3 263 121	509 128	532 191
Consumer deposits								788 919			
Trade and other payables	4	13 079 288	12 788 207	13 303 788	13 971 505	12 311 707	12 311 707	10 311 077	12 648 981	12 804 285	12 993 536
Provisions		63	94 226	29 163	82 302	30 913	30 913	15 100	32 737	34 570	36 471
Total current liabilities		13 704 515	13 853 612	14 907 045	14 578 396	12 927 037	12 927 037	12 935 557	15 944 838	13 347 984	13 562 199
Non current liabilities											
Borrowing		11 399 462	12 398 911	14 109 897	17 552 624	17 466 156	17 466 156	14 957 328	16 829 812	19 389 649	21 959 358
Provisions		5 056 087	5 299 969	10 065 927	5 984 669	10 669 883	10 669 883	9 146 922	11 299 406	11 932 172	12 588 442
Total non current liabilities		16 455 549	17 698 880	24 175 824	23 537 293	28 136 039	28 136 039	24 104 250	28 129 218	31 321 821	34 547 800
TOTAL LIABILITIES		30 160 064	31 552 492	39 082 869	38 115 689	41 063 076	41 063 076	37 039 807	44 074 056	44 669 805	48 109 999
NET ASSETS	5	30 971 662	35 371 993	39 284 442	43 335 381	42 422 819	42 422 819	43 209 642	45 708 535	49 365 162	53 617 512
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		31 026 590	35 409 714	39 304 012	43 377 524	42 443 485	42 443 485	43 217 532	45 730 400	49 388 229	53 641 848
Reserves	4	(54 928)	(37 721)	(19 570)	(42 143)	(20 666)	(20 666)	(7 890)	(21 865)	(23 067)	(24 336)
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	30 971 662	35 371 993	39 284 442	43 335 381	42 422 819	42 422 819	43 209 642	45 708 535	49 365 162	53 617 512

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: City Of Tshwane(TSH) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		740 968	224 867	97 559	241 124	121 189	121 189	728 351	142 717	159 760	188 932
Call investment deposits	1	636 003	622 949	502 960	1 632 776	1 891 607	1 891 607	405 294	2 986 935	4 731 580	7 015 834
Consumer debtors	1	3 146 868	2 560 483	2 547 486	2 857 768	2 598 911	2 598 911	2 567 497	2 698 589	2 811 416	2 931 214
Other debtors		543 371	1 254 775	1 303 678	720 978	1 151 245	1 151 245	1 452 110	1 068 301	1 129 271	1 187 371
Current portion of long-term receivables		122 270	162 119	102 166	267 418	259 322	259 322	84 148	236 599	249 748	264 185
Inventory	2	402 239	391 916	485 475	473 603	534 059	534 059	595 443	587 849	646 619	711 264
Total current assets		5 591 718	5 217 109	5 039 323	6 193 667	6 556 333	6 556 333	5 832 843	7 720 990	9 728 392	12 298 801
Non current assets											
Long-term receivables		104 226	108 214	58 405	161 230	93 558	93 558	38 672	90 799	95 721	101 024
Investments		86 540	5 807	711	44 110	96 105	96 105	711	399 096	430 472	402 144
Investment property		955 258	753 547	752 720	957 381	825 724	825 724	854 759	932 302	1 085 513	1 239 420
Investment in Associate											
Property, plant and equipment	3	22 737 314	25 482 881	28 575 538	33 427 936	35 790 858	35 790 858	30 298 753	39 494 466	42 166 489	45 064 626
Agricultural											
Biological											
Intangible		459 744	386 915	247 412	324 173	196 311	196 311	250 296	153 871	105 828	59 219
Other non-current assets			3 650 118	3 942 606				3 844 779			
Total non current assets		24 343 083	30 387 481	33 577 392	34 914 830	37 002 556	37 002 556	35 287 969	41 070 534	43 884 024	46 866 434
TOTAL ASSETS		29 934 802	35 604 590	38 616 714	41 108 496	43 558 889	43 558 889	41 120 812	48 791 524	53 612 416	59 165 235
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	620 201	507 460	601 700	587 251	708 414	708 414	967 294	847 270	1 004 582	1 061 205
Consumer deposits		421 670	410 749	355 016	430 766	362 512	362 512	374 916	369 977	378 136	387 417
Trade and other payables	4	5 511 543	5 688 752	6 014 233	5 041 703	5 812 922	5 812 922	5 385 710	5 636 868	5 640 158	6 829 702
Provisions					4 405	4 405	4 405		11 825	13 299	15 325
Total current liabilities		6 553 414	6 606 962	6 970 949	6 064 125	6 888 253	6 888 253	6 727 920	6 865 941	7 036 175	8 293 648
Non current liabilities											
Borrowing		7 780 137	8 790 866	9 870 101	11 468 241	11 409 952	11 409 952	10 027 976	12 077 516	12 419 704	11 686 281
Provisions		1 997 709	2 401 595	2 791 834	2 847 996	3 114 918	3 114 918	2 791 834	3 440 975	3 785 558	4 148 641
Total non current liabilities		9 777 846	11 192 461	12 661 935	14 316 237	14 524 870	14 524 870	12 819 810	15 518 491	16 205 262	15 834 921
TOTAL LIABILITIES		16 331 260	17 799 423	19 632 884	20 380 362	21 413 123	21 413 123	19 547 729	22 384 432	23 241 437	24 128 570
NET ASSETS	5	13 603 542	17 805 168	18 983 830	20 728 135	22 145 766	22 145 766	21 573 083	26 407 092	30 370 979	35 036 665
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		13 603 542	17 556 533	18 730 410	20 463 076	21 882 525	21 882 525	21 319 663	26 128 803	30 093 984	34 759 348
Reserves	4		248 635	253 420	260 444	258 627	258 627	253 420	273 674	272 380	272 702
Minorities interests					4 615	4 615	4 615		4 615	4 615	4 615
TOTAL COMMUNITY WEALTH/EQUITY	5	13 603 542	17 805 168	18 983 830	20 728 135	22 145 766	22 145 766	21 573 083	26 407 092	30 370 979	35 036 665

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Ekurhuleni Metro(EKU) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		4 374 377	5 894 540	7 701 376	4 685 187	4 509 689	4 509 689	6 898 742	9 312 930	11 447 354	14 064 612
Call investment deposits	1	22 771	143 070	115 978	143 070	143 070	143 070	115 978	143 070	143 070	143 070
Consumer debtors	1	3 552 483	4 460 073	4 386 818	4 521 926	4 521 926	4 521 926	6 812 029	4 455 686	4 209 277	4 080 083
Other debtors		503 663	605 178	753 123	486 351	486 351	486 351	2 468 772	486 351	486 351	486 351
Current portion of long-term receivables											
Inventory	2	128 801	155 324	334 288	153 876	153 876	153 876	310 476	157 160	158 109	155 086
Total current assets		8 582 096	11 258 186	13 291 583	9 990 410	9 814 912	9 814 912	16 605 996	14 555 196	16 444 161	18 929 202
Non current assets											
Long-term receivables		2 387	2 506	4 974	2 477	2 477	2 477	4 953	4 974	4 974	4 974
Investments		804 214	637 262	881 596	925 950	925 950	925 950	2 982 210	1 069 033	1 213 387	1 500 825
Investment property		128 920	152 324	174 321	161 144	161 144	161 144	174 321	174 321	174 321	174 321
Investment in Associate		0	0	0	0	0	0	0	0	0	0
Property, plant and equipment	3	43 211 484	43 861 049	44 886 455	46 349 666	46 525 164	46 525 164	44 158 351	47 646 570	49 155 033	50 579 134
Agricultural											
Biological											
Intangible		107 278	122 971	130 260	113 260	113 260	113 260	132 662	130 260	130 260	130 260
Other non-current assets		87 152	36 194	36 194	97 990	97 990	97 990	36 194	36 194	36 194	36 194
Total non current assets		44 341 435	44 812 307	46 113 800	47 650 486	47 825 984	47 825 984	47 488 692	49 061 352	50 714 170	52 425 708
TOTAL ASSETS		52 923 531	56 070 493	59 405 383	57 640 896	57 640 896	57 640 896	64 094 688	63 616 548	67 158 331	71 354 910
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	629 421	267 666	368 432	267 666	267 666	267 666	368 432	381 507	316 839	240 032
Consumer deposits		620 477	643 209	713 699	648 052	648 052	648 052	756 804	661 051	679 340	698 086
Trade and other payables	4	4 608 704	5 352 657	5 898 455	4 960 804	4 960 804	4 960 804	7 355 819	4 853 108	4 969 403	4 978 950
Provisions		236 209	272 930	372 872	301 781	301 781	301 781	422 151	411 781	411 781	411 781
Total current liabilities		6 094 811	6 536 463	7 353 457	6 178 303	6 178 303	6 178 303	8 903 206	6 307 447	6 377 363	6 328 849
Non current liabilities											
Borrowing		4 503 777	5 021 111	5 411 930	5 745 802	5 745 802	5 745 802	5 170 469	5 760 444	7 315 027	9 090 109
Provisions		2 520 196	2 829 947	2 899 201	2 835 387	2 835 387	2 835 387	2 899 201	3 030 336	3 104 568	3 294 862
Total non current liabilities		7 023 973	7 851 057	8 311 132	8 581 189	8 581 189	8 581 189	8 069 670	8 790 780	10 419 595	12 384 971
TOTAL LIABILITIES		13 118 784	14 387 520	15 664 589	14 759 493	14 759 493	14 759 493	16 972 877	15 098 227	16 796 957	18 713 820
NET ASSETS	5	39 804 748	41 682 973	43 740 794	42 881 403	42 881 403	42 881 403	47 121 811	48 518 321	50 361 373	52 641 091
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		39 001 562	40 677 958	43 740 794	41 688 217	41 688 217	41 688 217	47 121 811	47 472 068	49 315 048	51 594 690
Reserves	4	803 186	1 005 015		1 193 186	1 193 186	1 193 186		1 046 253	1 046 325	1 046 400
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	39 804 748	41 682 973	43 740 794	42 881 403	42 881 403	42 881 403	47 121 811	48 518 321	50 361 373	52 641 091

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Emfuleni(GT421) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		9 051	44 312	35 794	50 000	102 468	102 468	69 368			
Call investment deposits	1	118 598	79 483	88 187	105 428	76 750	76 750	151 850			
Consumer debtors	1	282 266	248 736	182 153	307 588	429 220	429 220	782 553			
Other debtors		259 538	223 319	279 391	104 450	306 028	306 028	143 881			
Current portion of long-term receivables											
Inventory	2	24 041	27 365	29 246	30 659	30 659	30 659	30 220			
Total current assets		693 494	623 214	614 772	598 125	945 125	945 125	1 177 872	-	-	-
Non current assets											
Long-term receivables											
Investments		226	17	18				18			
Investment property		1 108 347	1 404 705	1 374 629	1 452 573	1 374 629	1 374 629	1 373 409			
Investment in Associate											
Property, plant and equipment	3	10 516 530	10 200 717	10 116 258	10 237 791	10 162 148	10 162 148	9 884 177			
Agricultural											
Biological											
Intangible		21 529	19 950	19 555	21 107	19 555	19 555	17 953			
Other non-current assets		363	90	90	396	108	108	90			
Total non current assets		11 646 994	11 625 479	11 510 551	11 711 868	11 556 441	11 556 441	11 275 647	-	-	-
TOTAL ASSETS		12 340 489	12 248 693	12 125 323	12 309 993	12 501 566	12 501 566	12 453 519	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	4 823	4 408	4 473	1 550	2 544	2 544	15 654			
Consumer deposits		33 939	37 404	42 381	44 408	36 846	36 846	44 742			
Trade and other payables	4	698 824	759 692	1 057 166	326 023	439 949	439 949	937 004			
Provisions				27 584		27 584	27 584	27 584			
Total current liabilities		737 587	801 504	1 131 603	371 981	506 922	506 922	1 024 984	-	-	-
Non current liabilities											
Borrowing		23 485	20 367	15 894	16 500	15 894	15 894	11 626			
Provisions		323 254	289 813	381 954	306 622	424 569	424 569	381 954			
Total non current liabilities		346 740	310 179	397 847	323 122	440 463	440 463	393 579	-	-	-
TOTAL LIABILITIES		1 084 326	1 111 683	1 529 451	695 103	947 385	947 385	1 418 563	-	-	-
NET ASSETS	5	11 256 162	11 137 010	10 595 872	11 614 890	11 554 181	11 554 181	11 034 956	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		11 199 874	11 128 635	10 570 293	11 584 890	11 528 602	11 528 602	11 009 377			
Reserves	4	56 289	8 375	25 579	30 000	25 579	25 579	25 579			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	11 256 162	11 137 010	10 595 872	11 614 890	11 554 181	11 554 181	11 034 956	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Lesedi(GT423) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		2 002	3 140	2 383	21 390	8 208	8 208	27 181	5 174	6 067	8 616
Call investment deposits	1	12 430	5 108	16 593							
Consumer debtors	1	42 707	61 288	57 320	46 505	63 298	63 298	147 361	56 558	56 517	64 117
Other debtors		3 575	7 995	38 619	5 621	36 532	36 532	31 171	31 048	31 048	31 048
Current portion of long-term receivables											
Inventory	2	3 977	3 759	3 261	3 240	2 541	2 541	3 346	3 218	3 218	3 218
Total current assets		64 691	81 290	118 176	76 756	110 578	110 578	209 059	95 998	96 850	106 999
Non current assets											
Long-term receivables								(2 219)			
Investments											
Investment property		243 891	232 513	220 980	209 758	209 603	209 603	220 980	192 619	180 254	167 834
Investment in Associate											
Property, plant and equipment	3	557 382	554 055	592 273	621 911	657 117	657 117	613 164	718 883	746 521	794 116
Agricultural											
Biological											
Intangible		3 610	4 474	4 635	3 864	4 413	4 413	4 699	3 100	2 250	1 289
Other non-current assets		159	158	158	158	158	158		158	158	158
Total non current assets		805 041	791 200	818 046	835 691	871 291	871 291	836 625	914 759	929 183	963 396
TOTAL ASSETS		869 733	872 490	936 222	912 447	981 869	981 869	1 045 683	1 010 757	1 026 033	1 070 396
LIABILITIES											
Current liabilities											
Bank overdraft	1							4 812			
Borrowing	4	2 596	2 823	3 063	3 357	3 357	3 357		3 372	4 010	4 411
Consumer deposits		7 452	7 733	8 239	8 178	8 239	8 239	9 560	9 446	9 446	9 446
Trade and other payables	4	90 500	93 146	122 000	61 634	60 615	60 615	114 905	76 389	76 039	76 039
Provisions		9 443	55 215	62 581	8 452	69 132	69 132	62 581	11 460	11 460	11 460
Total current liabilities		109 992	158 918	195 884	81 621	141 343	141 343	191 858	100 667	100 956	101 357
Non current liabilities											
Borrowing		67 881	65 057	61 994	58 637	58 637	58 637	63 575	55 266	51 255	46 844
Provisions		2 512	4 542	4 748	4 542	4 748	4 748	4 748	61 184	66 499	72 314
Total non current liabilities		70 393	69 599	66 742	63 179	63 385	63 385	68 322	116 449	117 754	119 158
TOTAL LIABILITIES		180 385	228 517	262 625	144 800	204 728	204 728	260 180	217 116	218 710	220 515
NET ASSETS	5	689 348	643 973	673 597	767 647	777 141	777 141	785 503	793 641	807 324	849 881
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		689 348	643 973	673 597	767 647	777 141	777 141	785 503	793 641	807 324	849 881
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	689 348	643 973	673 597	767 647	777 141	777 141	785 503	793 641	807 324	849 881

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Merafong City(GT484) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Gauteng: Welaraing City (51404) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		434 438		85 948	128 551	(117 900)	(117 900)	(45 451)			
Call investment deposits	1		203 946								
Consumer debtors	1	182 358	188 669	157 998	191 704	219 916	219 916	209 596	219 916	219 916	219 916
Other debtors		35 148	69 752	87 973	69 752	45 467	45 467	169 795	45 467	45 467	45 467
Current portion of long-term receivables				2							
Inventory	2	6 261	22 637	23 781	22 637	23 361	23 361	24 056	23 361	23 361	23 361
Total current assets		658 204	485 004	355 701	412 644	170 844	170 844	357 996	288 744	288 744	288 744
Non current assets											
Long-term receivables		6	5	2				3			
Investments		10 215	10 698	11 272	11 589			107 542			
Investment property						3 772	3 772				
Investment in Associate											
Property, plant and equipment	3	2 860 078	2 912 113	2 982 275	2 992 062	3 128 006	3 128 006	3 032 941	3 129 820	3 120 383	3 128 342
Agricultural											
Biological											
Intangible		2 722	2 503	3 180	3 078	3 078	3 078		3 078	3 078	3 078
Other non-current assets		43	198	198	15						
Total non current assets		2 873 064	2 925 516	2 996 926	3 006 744	3 134 856	3 134 856	3 140 486	3 132 898	3 123 461	3 131 420
TOTAL ASSETS		3 531 269	3 410 520	3 352 627	3 419 388	3 305 700	3 305 700	3 498 482	3 421 642	3 412 205	3 420 164
LIABILITIES											
Current liabilities											
Bank overdraft	1								240 777	363 740	503 432
Borrowing	4	8 523	9 602	11 645	8 653	8 653	8 653		8 654	8 652	8 653
Consumer deposits		10 675	11 329	12 485	11 328	13 191	13 191	13 330	13 191	13 191	13 191
Trade and other payables	4	536 231	331 449	348 370	257 604	214 990	214 990	369 523	224 717	226 603	210 202
Provisions		22 628	22 447	28 210	20 374	26 629	26 629	29 679	26 629	26 629	26 629
Total current liabilities		578 057	374 828	400 710	297 959	263 463	263 463	412 532	513 968	638 815	762 107
Non current liabilities											
Borrowing		48 013	38 686	48 049	117 680	145 980	145 980	76 019	66 830	58 110	50 352
Provisions		117 517	135 925	202 598	143 163	152 246	152 246	151 854	169 437	187 832	207 514
Total non current liabilities		165 530	174 611	250 647	260 843	298 226	298 226	227 873	236 267	245 942	257 866
TOTAL LIABILITIES		743 587	549 439	651 357	558 802	561 689	561 689	640 405	750 235	884 757	1 019 973
NET ASSETS	5	2 787 682	2 861 081	2 701 271	2 860 586	2 744 011	2 744 011	2 858 077	2 671 407	2 527 448	2 400 191
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 787 682	2 861 081	2 701 271	2 860 586	2 744 011	2 744 011	513 707	2 671 407	2 527 448	2 400 191
Reserves	4							2 344 369			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	2 787 682	2 861 081	2 701 271	2 860 586	2 744 011	2 744 011	2 858 077	2 671 407	2 527 448	2 400 191

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Midvaal(GT422) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Gauteng: muvaan(01422) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash	1	40 484	91 471	75 520	37 774	50 542	50 542	143 200	44 718	38 116	38 570
Call investment deposits											
Consumer debtors	1	95 151	102 771	107 062	153 022	153 022	153 022	91 030	165 968	182 107	199 851
Other debtors		12 363	14 453	16 732	16 258	16 258	16 258	9 587	17 496	18 965	20 566
Current portion of long-term receivables											
Inventory	2	6 499	6 842	8 727	7 963	7 963	7 963	9 750	8 440	8 930	9 448
Total current assets		154 498	215 537	208 041	215 016	227 784	227 784	253 567	236 622	248 119	268 435
Non current assets											
Long-term receivables											
Investments											
Investment property		47 515	47 040	46 930	47 487	46 930	46 930	46 930	46 930	46 930	46 930
Investment in Associate											
Property, plant and equipment	3	2 102 551	2 086 824	2 040 412	1 956 332	1 988 122	1 988 122	1 987 903	1 925 222	1 857 121	1 799 092
Agricultural											
Biological											
Intangible		1 231	528	497	1 361	497	497	497	497	497	497
Other non-current assets		19	19	19	19	19	19	19	19	19	19
Total non current assets		2 151 315	2 134 410	2 087 858	2 005 200	2 035 568	2 035 568	2 035 348	1 972 668	1 904 567	1 846 538
TOTAL ASSETS		2 305 813	2 349 947	2 295 899	2 220 216	2 263 352	2 263 352	2 288 916	2 209 290	2 152 685	2 114 973
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	11 802	18 095	20 865	20 776	23 027	23 027	20 865	23 978	25 785	25 688
Consumer deposits		9 804	10 274	11 647	12 431	12 431	12 431	13 804	13 483	14 794	16 236
Trade and other payables	4	82 220	88 937	78 180	124 443	482	482	25 979	116 318	123 065	130 203
Provisions			426	5 867	482	109 734	109 734	464	511	541	572
Total current liabilities		103 826	117 732	116 559	158 132	145 675	145 675	61 113	154 291	164 185	172 699
Non current liabilities											
Borrowing		127 065	176 897	157 347	147 315	147 315	147 315	156 679	134 973	113 238	90 770
Provisions		95 583	49 634	38 000	47 128	47 128	47 128	35 202	49 956	52 854	55 919
Total non current liabilities		222 648	226 531	195 346	194 444	194 444	194 444	191 881	184 929	166 091	146 689
TOTAL LIABILITIES		326 474	344 264	311 905	352 576	340 119	340 119	252 994	339 220	330 277	319 388
NET ASSETS	5	1 979 339	2 005 683	1 983 994	1 867 640	1 923 234	1 923 234	2 035 922	1 870 070	1 822 409	1 795 585
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 979 339	2 005 683	1 983 994	1 867 640	1 923 234	1 923 234	2 035 922	1 870 070	1 822 409	1 795 585
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 979 339	2 005 683	1 983 994	1 867 640	1 923 234	1 923 234	2 035 922	1 870 070	1 822 409	1 795 585

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Mogale City(GT481) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Gauteng: Mogale City (51462) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Financed as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		33 422		165 853	217	5 024	5 024		621	18 015	17 065
Call investment deposits	1	56 742	96 705					67 258			
Consumer debtors	1	394 029	271 678	464 122	362 222	362 222	362 222	362 222	464 122	482 687	501 995
Other debtors		42 451	144 596	192	56 455	56 455	56 455	56 455	56 455	58 714	61 062
Current portion of long-term receivables											
Inventory	2	11 163	14 058	15 159	14 295	15 159	15 159	15 159	18 721	19 470	20 249
Total current assets		537 806	527 037	645 327	433 189	438 860	438 860	501 095	539 920	578 887	600 371
Non current assets											
Long-term receivables											
Investments		47 108	53 935		63 559	63 559	63 559	68 943	69 793	72 584	75 488
Investment property		480 517	507 368	528 388	502 512	504 512	504 512	504 512	523 512	523 512	523 512
Investment in Associate											
Property, plant and equipment	3	5 266 511	5 222 177	5 391 434	5 195 906	5 283 955	5 283 955	5 372 602	5 472 643	5 403 581	5 512 717
Agricultural											
Biological											
Intangible		1 143	4 860	20 865	16 737	16 968	16 968	16 968	22 626	22 626	22 626
Other non-current assets		620		63 163							
Total non current assets		5 795 898	5 788 340	6 003 850	5 778 714	5 868 994	5 868 994	5 963 025	6 088 574	6 022 304	6 134 343
TOTAL ASSETS		6 333 705	6 315 377	6 649 177	6 211 903	6 307 854	6 307 854	6 464 120	6 628 494	6 601 190	6 734 714
LIABILITIES											
Current liabilities											
Bank overdraft	1							9 125			
Borrowing	4	21 945	23 154	45 230	33 684	33 684	33 684	33 670	33 814	106 223	28 949
Consumer deposits		39 458	45 609	61 132	46 667	50 542	50 542	50 542	63 307	65 839	68 473
Trade and other payables	4	509 300	533 643	631 195	420 891	420 891	420 891	420 891	430 152	447 358	465 253
Provisions		9 776	31 642	14 085	13 266	14 085	14 085	14 085	14 085	14 648	15 234
Total current liabilities		580 479	634 049	751 643	514 508	519 202	519 202	528 313	541 358	634 069	577 909
Non current liabilities											
Borrowing		346 623	321 818	519 153	517 140	517 140	517 140	479 037	443 132	339 828	368 598
Provisions		174 561	192 501	225 792	194 987	194 987	194 987	194 987	225 792	234 824	244 217
Total non current liabilities		521 183	514 319	744 946	712 127	712 127	712 127	674 024	668 924	574 652	612 814
TOTAL LIABILITIES		1 101 662	1 148 368	1 496 588	1 226 634	1 231 328	1 231 328	1 202 336	1 210 282	1 208 721	1 190 723
NET ASSETS	5	5 232 042	5 167 009	5 152 589	4 985 269	5 076 526	5 076 526	5 261 784	5 418 212	5 392 470	5 543 991
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		5 225 813	5 159 798	5 142 198	4 974 290	5 065 547	5 065 547	5 250 308	5 406 484	5 380 273	5 531 306
Reserves	4	6 229	7 211	10 391	10 979	10 979	10 979	11 475	11 728	12 197	12 685
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	5 232 042	5 167 009	5 152 589	4 985 269	5 076 526	5 076 526	5 261 784	5 418 212	5 392 470	5 543 991

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Randfontein(GT482) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
ASSETS													
Current assets													
Cash			48 988	52 893	31 510	8 851	7 274	7 274	72 085	6 647			
Call investment deposits	1		157							14 044			
Consumer debtors	1		66 069	40 067	42 432	49 071	49 071	49 071	23 092	55 233			
Other debtors				33 555	43 196	10 896	10 896	10 896		11 986			
Current portion of long-term receivables			1 951	1 608	1 800	24 759	24 759	24 759	36 178	27 235			
Inventory	2		8 028	4 407	3 685	5 047	5 047	5 047	1 649	5 551			
Total current assets			125 193	132 530	122 624	98 624	97 046	97 046	133 004	120 695	-	-	
Non current assets													
Long-term receivables			3 960	5 175	4 312	95 111	95 111	95 111	199 632	120 622			
Investments			9 710	10 232	10 866	12 738	12 738	12 738	11 271	14 012			
Investment property			120 170	243 701	219 945	104	104	104	219 945	115			
Investment in Associate													
Property, plant and equipment	3		2 457 927	2 311 724	2 279 343	2 513 937	2 523 184	2 523 184	2 272 769	2 629 655			
Agricultural													
Biological			972	754	788	754	754	754	788	788			
Intangible			37 038	37 993	36 971	39 105	39 105	39 105	39 105	36 971			
Other non-current assets			2 244	1 821	1 937				4 172				
Total non current assets			2 632 022	2 611 401	2 554 162	2 661 750	2 670 997	2 670 997	2 747 684	2 802 163	-	-	
TOTAL ASSETS			2 757 214	2 743 931	2 676 786	2 760 373	2 768 043	2 768 043	2 880 688	2 922 858	-	-	
LIABILITIES													
Current liabilities													
Bank overdraft	1												
Borrowing	4		23 332	10 649	1 897	1 897	1 897	1 897		3 549			
Consumer deposits			26 069	28 752	31 608	32 723	32 723	32 723	34 365				
Trade and other payables	4		194 232	244 970	229 782	110 000	160 000	160 000	190 633	182 717			
Provisions				1 245	1 367	17 937	17 937	17 937	6 710				
Total current liabilities			243 633	285 615	264 653	162 557	212 557	212 557	231 707	186 265	-	-	
Non current liabilities													
Borrowing			18 620	8 090	6 193	2 533	2 533	2 533	6 193				
Provisions			69 278	72 831	84 660	69 570	69 570	69 570	100 668	74 161			
Total non current liabilities			87 897	80 921	90 853	72 103	72 103	72 103	106 862	74 161	-	-	
TOTAL LIABILITIES			331 530	366 537	355 506	234 660	284 660	284 660	338 569	260 427	-	-	
NET ASSETS			5	2 425 684	2 377 395	2 321 280	2 525 714	2 483 384	2 483 384	2 542 119	2 662 431	-	-
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)			2 423 706	2 375 839	2 319 609	2 524 159	2 483 384	2 483 384	234 962	2 662 431			
Reserves	4		1 978	1 555	1 671	1 555			2 307 157				
Minorities interests													
TOTAL COMMUNITY WEALTH/EQUITY			5	2 425 684	2 377 395	2 321 280	2 525 714	2 483 384	2 483 384	2 542 119	2 662 431	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Sedibeng(DC42) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2010 (figures finalised as at 2010/7/30)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash	1	6 916	14 976	10 415	19 194	10 834	10 834	16 230	15 261	32 783	56 520
Call investment deposits											
Consumer debtors	1										
Other debtors		11 070	20 042	32 915	35 893	35 893	35 893	35 538	35 893	35 893	35 893
Current portion of long-term receivables											
Inventory	2	220	383	298				(447)			
Total current assets		18 206	35 400	43 628	55 087	46 727	46 727	51 321	51 154	68 676	92 413
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	177 853	165 759	151 955	103 560	102 813	102 813	140 649	98 465	81 023	57 367
Agricultural											
Biological											
Intangible		987	1 474	1 636				1 636			
Other non-current assets			4 463	4 463				4 463			
Total non current assets		178 840	171 696	158 054	103 560	102 813	102 813	146 748	98 465	81 023	57 367
TOTAL ASSETS		197 046	207 096	201 682	158 647	149 540	149 540	198 069	149 619	149 699	149 780
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	516	247	43				43			
Consumer deposits											
Trade and other payables	4	58 962	106 646	109 086	53 597	45 093	45 093	127 731	45 093	45 093	45 093
Provisions		1 927	1 245	188				5			
Total current liabilities		61 404	108 138	109 317	53 597	45 093	45 093	127 779	45 093	45 093	45 093
Non current liabilities											
Borrowing			43								
Provisions											
Total non current liabilities		-	43	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		61 404	108 182	109 317	53 597	45 093	45 093	127 779	45 093	45 093	45 093
NET ASSETS	5	135 641	98 915	92 365	105 050	104 447	104 447	70 289	104 525	104 605	104 687
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		135 641	98 915	92 365	105 050	104 447	104 447	70 289	104 525	104 605	104 687
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	135 641	98 915	92 365	105 050	104 447	104 447	70 289	104 525	104 605	104 687

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: West Rand(DC48) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		82 956	39 159	32 776	99 877	412	412	14 023			
Call investment deposits	1				40 556	25 000	25 000	25 141			
Consumer debtors	1				26 248			28 415			
Other debtors		6 157	1 437	2 738		290	290				
Current portion of long-term receivables		295									
Inventory	2	650	539	867	773	773	773	477			
Total current assets		90 058	41 135	36 381	167 455	26 476	26 476	68 056	-	-	-
Non current assets											
Long-term receivables		841	927	1 557		1 557	1 557	2 276			
Investments					28 750						
Investment property		3 400	3 582	4 450	3 582	4 450	4 450	4 450			
Investment in Associate			14 579	14 579		14 579	14 579	14 579			
Property, plant and equipment	3	89 111	57 435	50 020	96 060	65 406	65 406	42 849			
Agricultural					275						
Biological		307	275	328		328	328	328			
Intangible		1 843	1 759	855	6 199	908	908	175			
Other non-current assets					923						
Total non current assets		95 503	78 557	71 788	135 790	87 229	87 229	64 657	-	-	-
TOTAL ASSETS		185 561	119 692	108 169	303 245	113 704	113 704	132 713	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	7 519	4 406								
Consumer deposits											
Trade and other payables	4	27 233	17 636	36 010	37 523	239	239	15 531			
Provisions		3 984	5 836	9 302		7 139	7 139	2 685			
Total current liabilities		38 736	27 878	45 312	37 523	7 378	7 378	18 216	-	-	-
Non current liabilities											
Borrowing		2 836	744								
Provisions		49 300	61 811	69 933	61 811	69 843	69 843	69 843			
Total non current liabilities		52 136	62 555	69 933	61 811	69 843	69 843	69 843	-	-	-
TOTAL LIABILITIES		90 873	90 433	115 245	99 334	77 221	77 221	88 059	-	-	-
NET ASSETS	5	94 688	29 259	(7 076)	203 911	36 483	36 483	44 654	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		89 459	29 259	(7 076)	203 911	36 483	36 483	30 075			
Reserves	4	5 229									
Minorities interests								14 579			
TOTAL COMMUNITY WEALTH/EQUITY	5	94 688	29 259	(7 076)	203 911	36 483	36 483	44 654	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Westonaria(GT483) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		6 909	24 628	5 679	497	497	497	9 689			
Call investment deposits	1										
Consumer debtors	1	65 846	46 879	73 519	244 186	244 186	244 186	598 682			
Other debtors		10 107	9 505	2 598							
Current portion of long-term receivables											
Inventory	2	1 010	1 165	1 100	1 132	1 132	1 132	872			
Total current assets		83 873	82 178	82 896	245 816	245 816	245 816	609 243	-	-	-
Non current assets											
Long-term receivables		5 319									
Investments											
Investment property		60 447	94 343	101 823	70 055	70 055	70 055	101 823			
Investment in Associate											
Property, plant and equipment	3	1 348 683	1 239 648	1 239 977	1 303 901	1 303 901	1 303 901	1 258 603			
Agricultural											
Biological											
Intangible		860	1 855	1 738				2 008			
Other non-current assets			62 864	63 548							
Total non current assets		1 415 309	1 398 710	1 407 086	1 373 955	1 373 955	1 373 955	1 362 434	-	-	-
TOTAL ASSETS		1 499 182	1 480 888	1 489 982	1 619 771	1 619 771	1 619 771	1 971 677	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	6 150	15 897	6 534							
Borrowing	4	10 374	7 826	5 411	7 771	7 771	7 771	828			
Consumer deposits		2 515	2 816	3 369	3 545	3 545	3 545	3 319			
Trade and other payables	4	113 887	150 549	126 714	23 506	23 506	23 506	40 266			
Provisions		6 225	12 358	11 013	7 786	7 786	7 786	11 048			
Total current liabilities		139 151	189 446	153 042	42 608	42 608	42 608	55 460	-	-	-
Non current liabilities											
Borrowing		16 493	11 300	7 308	12 500	12 500	12 500	7 240			
Provisions		86 264	125 711	132 751	98 074	98 074	98 074	43 601			
Total non current liabilities		102 757	137 011	140 059	110 574	110 574	110 574	50 841	-	-	-
TOTAL LIABILITIES		241 908	326 457	293 101	153 183	153 183	153 183	106 301	-	-	-
NET ASSETS	5	1 257 274	1 154 431	1 196 881	1 466 588	1 466 588	1 466 588	1 865 375	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 257 274	1 154 431	1 196 881	1 466 588	1 466 588	1 466 588	1 865 375			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 257 274	1 154 431	1 196 881	1 466 588	1 466 588	1 466 588	1 865 375	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Abaqulusi(KZN263) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
ASSETS													
Current assets													
Cash			5 126	11 509	10 561	60 000	60 000	60 000	30 333				
Call investment deposits	1		78 084	41 643	26 075								
Consumer debtors	1		42 428	23 318	32 612	60 000	60 000	60 000	69 914				
Other debtors			1 221	45 373	55 096	3 000	3 000	3 000	13 253	122	125	125	
Current portion of long-term receivables													
Inventory	2		7 784	14 432	11 943	8 500	8 500	8 500	14 220				
Total current assets			134 644	136 274	136 287	131 500	131 500	131 500	127 719	122	125	125	
Non current assets													
Long-term receivables													
Investments													
Investment property			13 774	23 233	25 390	13 903	13 903	13 903	25 390	25	25	25	
Investment in Associate													
Property, plant and equipment	3		2 039 220	1 541 495	1 507 476	2 100 000	2 100 000	2 100 000	3 159 433	1 507	1 507	1 507	
Agricultural													
Biological													
Intangible			258	312	202	312	312	312	1 501	4	4	4	
Other non-current assets			3 074	3 855	3 855	3 074	3 074	3 074					
Total non current assets			2 056 325	1 568 895	1 536 922	2 117 289	2 117 289	2 117 289	3 186 324	1 537	1 537	1 537	
TOTAL ASSETS			2 190 969	1 705 169	1 673 210	2 248 789	2 248 789	2 248 789	3 314 044	1 659	1 662	1 662	
LIABILITIES													
Current liabilities													
Bank overdraft	1												
Borrowing	4		5 951	4 786	2 857	7 981	7 981	7 981	2 864	118	118	118	
Consumer deposits			12 286	12 901	13 103	13 000	13 000	13 000	13 463	86	86	86	
Trade and other payables	4		67 496	45 718	69 899	55 000	55 000	55 000	36 841				
Provisions			1 381			1 381	1 381	1 381					
Total current liabilities			87 116	63 404	85 858	77 362	77 362	77 362	53 168	204	204	204	
Non current liabilities													
Borrowing			7 629	3 195	7				806				
Provisions			99 855	91 068	117 907	99 000	99 000	99 000	124 342				
Total non current liabilities			107 484	94 263	117 914	99 000	99 000	99 000	125 148	-	-	-	
TOTAL LIABILITIES			194 599	157 667	203 772	176 362	176 362	176 362	178 316	204	204	204	
NET ASSETS			5	1 996 370	1 547 502	1 469 437	2 072 427	2 072 427	2 072 427	3 135 728	1 455	1 458	1 458
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)			1 996 370	1 547 502		2 072 427	2 072 427	2 072 427	3 135 728	1 455	1 458	1 458	
Reserves	4				1 469 437								
Minorities interests													
TOTAL COMMUNITY WEALTH/EQUITY			5	1 996 370	1 547 502	1 469 437	2 072 427	2 072 427	2 072 427	3 135 728	1 455	1 458	1 458

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Amajuba(DC25) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Tswaziland National Amalgamated Bank (Pty) Ltd - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/09)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash			332	148	5 000			33	1 000	500	500
Call investment deposits	1	2 663			8 000			33 810	6 000	2 000	2 000
Consumer debtors	1	64	5 506	14 749	24 611	20 720	20 720	30 979	22 005	20 586	19 218
Other debtors		10 329	8 488	13 813	5 598	5 598	5 598		2 500	3 000	2 500
Current portion of long-term receivables											
Inventory	2		5 815	5 794					5 794	5 794	5 794
Total current assets		13 056	20 141	34 503	43 209	26 317	26 317	64 822	37 298	31 879	30 011
Non current assets											
Long-term receivables											
Investments											
Investment property			531	508				488			
Investment in Associate		703 143	79 241	355 636		355 636	355 636	355 636	355 636	355 636	355 636
Property, plant and equipment	3	60 136	303 711	311 320	370 275	358 344	358 344	323 939	420 954	479 852	573 917
Agricultural											
Biological											
Intangible		2 119	3 140	7 241	3 140	3 140	3 140	6 953	7 241	7 241	7 241
Other non-current assets											
Total non current assets		765 399	386 623	674 706	373 416	717 120	717 120	687 016	783 831	842 730	936 795
TOTAL ASSETS		778 455	406 764	709 209	416 624	743 438	743 438	751 838	821 130	874 609	966 806
LIABILITIES											
Current liabilities											
Bank overdraft	1	368				18 787	18 787		16 934		
Borrowing	4		278	10 303	20 000	1 432	1 432		1 432	1 432	1 432
Consumer deposits											
Trade and other payables	4	87 162	66 370	73 139	13 000	38 711	38 711	34 316	26 508	17 000	12 000
Provisions		1 503	9 092	10 835	925	1 781	1 781	10 941	1 781	1 910	2 022
Total current liabilities		89 033	75 740	94 278	33 925	60 712	60 712	45 257	46 655	20 342	15 455
Non current liabilities											
Borrowing			9 516			9 975	9 975	8 530	9 226	8 409	7 545
Provisions					40	1 127	1 127		1 305	1 404	1 527
Total non current liabilities		-	9 516	-	40	11 102	11 102	8 530	10 530	9 813	9 072
TOTAL LIABILITIES		89 033	85 256	94 278	33 965	71 815	71 815	53 786	57 186	30 155	24 526
NET ASSETS	5	689 422	321 508	614 931	382 659	671 623	671 623	698 051	763 944	844 454	942 280
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		689 422	321 508	614 931	382 659	671 623	671 623	698 051	763 944	844 454	942 280
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	689 422	321 508	614 931	382 659	671 623	671 623	698 051	763 944	844 454	942 280

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Dannhauser(KZN254) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash			31 924	31 924	8 315	8 315	8 315	84 685			
Call investment deposits	1	36 019			35 143	35 143	35 143				
Consumer debtors	1	328	9 164	9 164	5 681	5 681	5 681	2 960			
Other debtors			1 014	1 014	13 191	13 191	13 191	11 006			
Current portion of long-term receivables		3 223									
Inventory	2										
Total current assets		39 570	42 103	42 103	62 330	62 330	62 330	98 651	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		8 708	14 816	14 816	11	11	11	30 081			
Investment in Associate											
Property, plant and equipment	3	234 451	334 188	334 188	244 511	244 511	244 511	350 179			
Agricultural											
Biological											
Intangible		46	101	101	120	120	120	101			
Other non-current assets		56	56	56				67			
Total non current assets		243 261	349 161	349 161	244 642	244 642	244 642	380 428	-	-	-
TOTAL ASSETS		282 831	391 264	391 264	306 972	306 972	306 972	479 079	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4	31 987	24 724	24 724	11 522	11 522	11 522	17 977			
Provisions		3 418	5 442	5 442	2 500	2 500	2 500	923			
Total current liabilities		35 405	30 166	30 166	14 022	14 022	14 022	18 900	-	-	-
Non current liabilities											
Borrowing											
Provisions		14 843			2 500	2 500	2 500	3 254			
Total non current liabilities		14 843	-	-	2 500	2 500	2 500	3 254	-	-	-
TOTAL LIABILITIES		50 248	30 166	30 166	16 522	16 522	16 522	22 154	-	-	-
NET ASSETS	5	232 583	361 097	361 097	290 450	290 450	290 450	456 925	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		232 583	361 097	361 097	290 450	290 450	290 450	456 925			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	232 583	361 097	361 097	290 450	290 450	290 450	456 925	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		230	543	1 125				18 213			
Call investment deposits	1	2 156	922								
Consumer debtors	1	9 502	1 989	3 375	6 000	6 000	6 000	90 944			
Other debtors		6 787	1 553	4 501	26 917	26 917	26 917	48 161			
Current portion of long-term receivables					153	153	153				
Inventory	2	389	412	288	389	389	389	426			
Total current assets		19 064	5 420	9 288	33 459	33 459	33 459	157 744	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		432	432	432	432	432	432	432			
Investment in Associate											
Property, plant and equipment	3	192 665	206 339	228 380	193 788	193 788	193 788	252 452			
Agricultural											
Biological											
Intangible		80	48	36	80	80	80	111			
Other non-current assets		284	285	147							
Total non current assets		193 461	207 104	228 995	194 301	194 301	194 301	252 995	-	-	-
TOTAL ASSETS		212 525	212 524	238 283	227 759	227 759	227 759	410 740	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1				13 138	13 138	13 138	17 041			
Borrowing	4	1 542	1 790	2 088	1 542	1 542	1 542				
Consumer deposits		226	227	230				232			
Trade and other payables	4	14 547	19 361	17 365	7 000	7 000	7 000	17 937			
Provisions		1 923	526	301				93 658			
Total current liabilities		18 238	21 905	19 984	21 680	21 680	21 680	128 868	-	-	-
Non current liabilities											
Borrowing								1 509			
Provisions		5 488	6 479	7 969	9 685	9 685	9 685	40 082			
Total non current liabilities		5 488	6 479	7 969	9 685	9 685	9 685	41 591	-	-	-
TOTAL LIABILITIES		23 726	28 384	27 953	31 364	31 364	31 364	170 459	-	-	-
NET ASSETS	5	188 799	184 140	210 330	196 395	196 395	196 395	240 281	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		188 699	184 040	210 230	196 295	196 295	196 295	240 180			
Reserves	4	100	100	100	100	100	100	100			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	188 799	184 140	210 330	196 395	196 395	196 395	240 281	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		4 506	8 015	8 345	1 315	1 315	1 315	30 911			
Call investment deposits	1	23 817	17 908	19 418	15 579	15 579	15 579	300			
Consumer debtors	1	4 363	9 038	11 446	21 504	21 504	21 504	10 681			
Other debtors		55		1 550	55	55	55	92			
Current portion of long-term receivables											
Inventory	2										
Total current assets		32 741	34 961	40 759	38 454	38 454	38 454	41 984	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		45 725	44 432	43 889	41 737	41 737	41 737	43 548			
Investment in Associate											
Property, plant and equipment	3	45 657	55 698	71 932	94 580	94 580	94 580	87 968			
Agricultural											
Biological											
Intangible		260	118	367				488			
Other non-current assets		1 490	1 490	1 490	1 490	1 490	1 490				
Total non current assets		93 132	101 737	117 677	137 807	137 807	137 807	132 005	-	-	-
TOTAL ASSETS		125 873	136 699	158 437	176 261	176 261	176 261	173 989	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	45	125	130	52	52	52				
Consumer deposits		144	150	164	180	180	180	164			
Trade and other payables	4	16 476	10 851	10 515	16 960	16 960	16 960	11 326			
Provisions		966	1 391	1 661	1 619	1 619	1 619	1 133			
Total current liabilities		17 630	12 517	12 470	18 811	18 811	18 811	12 623	-	-	-
Non current liabilities											
Borrowing		914	863	808	811	811	811	837			
Provisions		6 721	7 166	7 505	7 898	7 898	7 898	7 505			
Total non current liabilities		7 635	8 029	8 313	8 709	8 709	8 709	8 342	-	-	-
TOTAL LIABILITIES		25 265	20 546	20 783	27 520	27 520	27 520	20 965	-	-	-
NET ASSETS	5	100 608	116 153	137 654	148 741	148 741	148 741	153 024	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		100 608	116 153	137 654	148 741	148 741	148 741	153 024			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	100 608	116 153	137 654	148 741	148 741	148 741	153 024	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash			13 206	8 680					10	(56)	453
Call investment deposits	1	176 257	108 023	182 014	128 403	127 461	127 461	80 000	112	39	39
Consumer debtors	1	22 366	74 920	25 807	83 085	69 170	69 170	40 249	90	105	77
Other debtors		59 676	2 694	73 877	62 003	26 023	26 023	(820)	2	2	2
Current portion of long-term receivables		2	1	1					0	0	0
Inventory	2	32 645	16 619	13 518	39 078	39 078	39 078		14	14	14
Total current assets		290 947	215 463	303 897	312 569	261 732	261 732	119 429	227	103	583
Non current assets											
Long-term receivables		19	18		14	14	14		0	0	0
Investments											
Investment property		63 543	82 830	82 121	76 887	76 887	76 887		82	82	82
Investment in Associate											
Property, plant and equipment	3	804 579	866 052	952 785	978 965	1 018 558	1 018 558	44 641	1 148	1 184	1 185
Agricultural											
Biological											
Intangible		939	571	425	1 135	1 135	1 135		0	0	0
Other non-current assets			15 303	15 319					15	15	15
Total non current assets		869 081	964 774	1 050 650	1 057 000	1 096 594	1 096 594	44 641	1 246	1 282	1 283
TOTAL ASSETS		1 160 028	1 180 237	1 354 547	1 369 569	1 358 326	1 358 326	164 070	1 472	1 386	1 867
LIABILITIES											
Current liabilities											
Bank overdraft	1	29 314									
Borrowing	4	248	271	273	273	273	273		0	0	0
Consumer deposits		8 045	8 152	9 189	9 734	9 734	9 734		10	10	10
Trade and other payables	4	110 888	122 284	182 255	105 000	88 875	88 875	(5 952)	151	148	148
Provisions		21 940	24 326	26 390	26 967	26 967	26 967		26	26	26
Total current liabilities		170 436	155 034	218 107	141 973	125 849	125 849	(5 952)	188	185	185
Non current liabilities											
Borrowing		4 987	4 716	4 437	4 137	4 137	4 137		33	32	32
Provisions		34 593	34 056	28 855	60 781	60 781	60 781	(1 246)			
Total non current liabilities		39 580	38 772	33 292	64 918	64 918	64 918	(1 246)	33	32	32
TOTAL LIABILITIES		210 016	193 806	251 399	206 891	190 767	190 767	(7 197)	221	217	216
NET ASSETS	5	950 011	986 431	1 103 147	1 162 678	1 167 559	1 167 559	171 267	1 252	1 169	1 650
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		923 678	958 247	1 073 930	1 130 815	1 092 651	1 092 651	171 267	1 223	1 140	1 621
Reserves	4	26 334	28 184	29 218	31 863	74 908	74 908		29	29	29
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	950 011	986 431	1 103 147	1 162 678	1 167 559	1 167 559	171 267	1 252	1 169	1 650

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Endumeni(KZN241) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		2 044	2 621	1 001	3 450	3 450	3 450	201	1 758	3 004	4 569
Call investment deposits	1	40 031	35 818	56 902	35 085	38 929	38 929	82 164	40 877	48 429	54 331
Consumer debtors	1	5 891	5 149	5 184	13 885	13 885	13 885	5 152	5 131	5 542	5 985
Other debtors		7 563	9 917	12 827	9 737	9 737	9 737	7 233	9 808	15 898	18 043
Current portion of long-term receivables		58	51	64	85	85	85	51	81	65	52
Inventory	2	3 066	3 801	3 389	3 850	3 850	3 850	3 486	4 329	4 633	4 957
Total current assets		58 652	57 357	79 366	66 092	69 936	69 936	98 288	61 985	77 570	87 936
Non current assets											
Long-term receivables		478	474	378	472			511	425	382	344
Investments						472	472				
Investment property		18 425	21 064	21 064	18 500	18 500	18 500	21 064	21 064	21 064	28 064
Investment in Associate											
Property, plant and equipment	3	176 768	222 794	241 893	217 886	229 655	229 655	242 743	268 000	283 000	304 225
Agricultural											
Biological											
Intangible		72	46	32	62	62	62	32	108	72	62
Other non-current assets											
Total non current assets		195 743	244 378	263 367	236 920	248 689	248 689	264 349	289 597	304 518	332 696
TOTAL ASSETS		254 395	301 735	342 734	303 012	318 625	318 625	362 637	351 582	382 088	420 632
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	2 252	2 263	2 290	954	954	954	2 290	2 876		
Consumer deposits		3 259	3 625	3 941	4 288	4 288	4 288	4 161	4 588	4 863	5 155
Trade and other payables	4	32 659	33 157	39 921	36 087	39 087	39 087	39 775	42 101	42 689	43 883
Provisions			1 585	2 177					4 970	5 246	5 521
Total current liabilities		38 170	40 630	48 329	41 329	44 329	44 329	46 225	54 535	52 798	54 559
Non current liabilities											
Borrowing		8 981	7 093	5 104	4 366	4 366	4 366	3 597			
Provisions		50 955	60 871	53 987	77 166	77 166	77 166	51 626	60 961	66 710	72 532
Total non current liabilities		59 935	67 964	59 091	81 531	81 531	81 531	55 223	60 961	66 710	72 532
TOTAL LIABILITIES		98 106	108 593	107 420	122 861	125 861	125 861	101 448	115 497	119 508	127 091
NET ASSETS	5	156 289	193 142	235 314	180 151	192 765	192 765	261 189	236 085	262 581	293 541
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		152 045	187 421	230 204	174 293	186 907	186 907	256 264	230 150	256 563	288 457
Reserves	4	4 244	5 721	5 110	5 858	5 858	5 858	4 925	5 935	6 018	5 083
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	156 289	193 142	235 314	180 151	192 765	192 765	261 189	236 085	262 581	293 541

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: eThekwinini(ETH) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
ASSETS													
Current assets													
Cash			1 066 519	1 067 314	883 192	1 192 131	1 212 725	1 212 725	3 172	1 196 891	1 075 946	996 413	
Call investment deposits	1		4 897 900	6 149 940	5 471 113	5 200 000	5 228 900	5 228 900	8 259	6 500 000	7 000 000	7 200 000	
Consumer debtors	1		2 924 428	2 879 048	3 077 172	3 188 743	3 157 599	3 157 599	2 027	3 485 750	3 850 053	4 261 906	
Other debtors			2 234 786	2 576 289	2 954 724	2 877 061	2 876 836	2 876 836	1 303	3 300 239	3 366 672	3 432 970	
Current portion of long-term receivables			95 912	101 603	10 966	7 427	7 427	7 427	9	11 409	11 637	11 870	
Inventory	2		284 016	389 622	420 919	291 142	292 246	292 246	304	327 345	333 858	340 530	
Total current assets			11 503 561	13 163 816	12 818 086	12 756 504	12 775 732	12 775 732	15 074	14 821 634	15 638 166	16 243 689	
Non current assets													
Long-term receivables			153 966	91 704	84 497	97 098	98 332	98 332	82	88 962	90 721	92 514	
Investments			500 000	500 000	500 000								
Investment property			328 510	328 723	314 901	318 000	320 839	320 839	249	309 929	307 481	305 057	
Investment in Associate									668				
Property, plant and equipment	3		35 750 545	38 123 721	40 803 518	45 276 545	45 317 635	45 317 635	39 146	49 090 941	54 200 130	59 339 390	
Agricultural													
Biological													
Intangible			692 355	773 544	855 475	700 292	690 061	690 061	854	864 070	868 421	872 719	
Other non-current assets			4 899	5 734	19 046	274 174	274 174	274 174	301	80 521	88 573	97 430	
Total non current assets			37 430 275	39 823 426	42 577 437	46 666 109	46 701 041	46 701 041	41 299	50 434 423	55 555 326	60 707 110	
TOTAL ASSETS			48 933 836	52 987 242	55 395 523	59 422 613	59 476 773	59 476 773	56 373	65 256 057	71 193 492	76 950 799	
LIABILITIES													
Current liabilities													
Bank overdraft	1		904 710	857 562	687 496	901 345	838 640	838 640	2 248	991 181	846 588	888 917	
Borrowing	4		957 999	993 039	1 082 774	1 051 195	1 046 000	1 046 000	1 014	923 000	819 000	828 000	
Consumer deposits			1 293 879	1 533 178	1 712 690	1 691 240	1 688 503	1 688 503	1 833	1 890 434	1 985 286	2 084 911	
Trade and other payables	4		5 903 002	7 061 447	6 385 768	6 367 255	6 384 180	6 384 180	5 639	6 146 335	6 413 016	6 695 076	
Provisions			210 751	250 238	726 038	288 145	288 293	288 293	684	693 837	680 016	666 471	
Total current liabilities			9 270 341	10 695 464	10 594 766	10 299 180	10 245 616	10 245 616	11 418	10 644 787	10 743 906	11 163 375	
Non current liabilities													
Borrowing			9 042 021	9 376 543	9 249 745	9 296 783	9 295 867	9 295 867	8 454	9 447 067	9 602 867	9 796 590	
Provisions			3 091 790	3 398 547	3 153 906	3 575 185	3 575 185	3 575 185	3 128	3 652 198	3 715 933	3 782 500	
Total non current liabilities			12 133 811	12 775 090	12 403 651	12 871 968	12 871 052	12 871 052	11 582	13 099 265	13 318 800	13 579 090	
TOTAL LIABILITIES			21 404 152	23 470 554	22 998 417	23 171 148	23 116 668	23 116 668	23 000	23 744 052	24 062 706	24 742 465	
NET ASSETS			5	27 529 684	29 516 688	32 397 106	36 251 465	36 360 105	36 360 105	33 373	41 512 005	47 130 786	52 208 334
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)			15 222 036	15 957 810	32 244 182	24 621 011	24 557 532	24 557 532	28 783	28 967 537	34 193 063	39 686 955	
Reserves	4		12 307 648	13 558 878	152 924	11 630 454	11 802 573	11 802 573	4 590	12 544 468	12 937 723	12 521 379	
Minorities interests													
TOTAL COMMUNITY WEALTH/EQUITY			5	27 529 684	29 516 688	32 397 106	36 251 465	36 360 105	36 360 105	33 373	41 512 005	47 130 786	52 208 334

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Ezingqoleni(KZN215) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		24 125	29 111	15 251	27 254	9 279	9 279	9 468			
Call investment deposits	1	3 738	7 514	25 723	14 000	14 234	14 234	28 408			
Consumer debtors	1	345	1 398	2 716	1 880	3 407	3 407	4 111			
Other debtors		691	505	1 724	429	429	429	2 513			
Current portion of long-term receivables											
Inventory	2										
Total current assets		28 898	38 527	45 414	43 563	27 350	27 350	44 501	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	71 464	77 387	85 377	126 234	128 270	128 270	117 619			
Agricultural											
Biological											
Intangible		120	132	325	222	250	250	325			
Other non-current assets											
Total non current assets		71 584	77 518	85 702	126 456	128 520	128 520	117 944	-	-	-
TOTAL ASSETS		100 482	116 045	131 116	170 019	155 870	155 870	162 444	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	27									
Consumer deposits											
Trade and other payables	4	5 466	4 687	4 370	2 132	1 702	1 702	2 400			
Provisions								1 691			
Total current liabilities		5 493	4 687	4 370	2 132	1 702	1 702	4 091	-	-	-
Non current liabilities											
Borrowing											
Provisions		1 465	1 497	2 157	1 984	2 157	2 157	1 586			
Total non current liabilities		1 465	1 497	2 157	1 984	2 157	2 157	1 586	-	-	-
TOTAL LIABILITIES		6 958	6 184	6 527	4 116	3 859	3 859	5 677	-	-	-
NET ASSETS	5	93 524	109 861	124 589	165 904	152 011	152 011	156 767	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		93 524	109 861	124 507	165 904	152 011	152 011	156 767			
Reserves	4										
Minorities interests				82							
TOTAL COMMUNITY WEALTH/EQUITY	5	93 524	109 861	124 589	165 904	152 011	152 011	156 767	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		33	4 175	1 739	13 523	13 523	13 523	6 453			
Call investment deposits	1	3 420	9 347	50 977	43 401	43 401	43 401	97 299			
Consumer debtors	1	19 993	14 616	26 240	16 278	16 278	16 278	41 891			
Other debtors		997	2 880	4 869				5 446			
Current portion of long-term receivables			430	363							
Inventory	2	377	314	367	405	405	405	822			
Total current assets		24 822	31 763	84 555	73 607	73 607	73 607	151 910	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		22 161	22 801	24 142	22 801	22 801	22 801	24 142			
Investment in Associate											
Property, plant and equipment	3	482 791	486 881	483 668	564 195	564 195	564 195	474 224			
Agricultural											
Biological					1 232	1 232	1 232				
Intangible		39	0	545	25	25	25	409			
Other non-current assets		1 974	1 974	1 112	742	742	742	1 112			
Total non current assets		506 965	511 656	509 467	588 995	588 995	588 995	499 887	-	-	-
TOTAL ASSETS		531 787	543 419	594 023	662 602	662 602	662 602	651 797	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	3 977									
Borrowing	4	4 060	2 822	3 244	3 223	3 223	3 223	7 151			
Consumer deposits		3 776	3 966	3 955	3 949	3 949	3 949	4 025			
Trade and other payables	4	53 842	33 825	35 895	31 667	31 667	31 667	35 415			
Provisions		2 719	4 379	2 169	4 379	4 379	4 379	2 169			
Total current liabilities		68 375	44 992	45 263	43 219	43 219	43 219	48 760	-	-	-
Non current liabilities											
Borrowing		9 734	6 918	3 512	2 951	2 951	2 951	491			
Provisions		14 099	15 998	19 104	15 998	15 998	15 998	21 128			
Total non current liabilities		23 832	22 917	22 616	18 950	18 950	18 950	21 619	-	-	-
TOTAL LIABILITIES		92 207	67 909	67 878	62 168	62 168	62 168	70 379	-	-	-
NET ASSETS	5	439 580	475 510	526 144	600 434	600 434	600 434	581 418	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		439 580	475 510	526 144	600 434	600 434	600 434	581 418			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	439 580	475 510	526 144	600 434	600 434	600 434	581 418	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		20 186	29 474	25 879	53 799	10 963	10 963	2 343			
Call investment deposits	1				4 413	4 413	4 413				
Consumer debtors	1	5 738	6 928	25 704	16 091	16 091	16 091	36 694			
Other debtors		46 163	45 925	78 175	12 104	12 104	12 104	23 304			
Current portion of long-term receivables		14 817	4 846	12 038	4 246	4 246	4 246				
Inventory	2	265	269	263	349	349	349	253			
Total current assets		87 169	87 443	142 059	91 002	48 166	48 166	62 593	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate				0							
Property, plant and equipment	3	1 150 387	1 278 956	1 470 186	1 627 913	1 571 812	1 571 812	1 576 089			
Agricultural											
Biological											
Intangible		772	607	478	1 343	1 344	1 344	857			
Other non-current assets											
Total non current assets		1 151 159	1 279 563	1 470 664	1 629 256	1 573 156	1 573 156	1 576 946	-	-	-
TOTAL ASSETS		1 238 328	1 367 006	1 612 723	1 720 258	1 621 322	1 621 322	1 639 539	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	3 297	6 339	5 847	3 592	3 592	3 592	2 501			
Consumer deposits		1 010	1 114	1 257	1 415	1 415	1 415	1 344			
Trade and other payables	4	117 863	109 009	154 125	45 486	97 486	97 486	82 272			
Provisions		7 266	207	360	8 169	8 169	8 169	2 941			
Total current liabilities		129 436	116 668	161 589	58 662	110 662	110 662	89 058	-	-	-
Non current liabilities											
Borrowing		27 685	27 193	22 481	16 683	16 683	16 683	20 291			
Provisions		9 369	13 928	16 672	14 334	14 334	14 334	22 710			
Total non current liabilities		37 053	41 121	39 153	31 018	31 018	31 018	43 001	-	-	-
TOTAL LIABILITIES		166 489	157 789	200 742	89 680	141 680	141 680	132 059	-	-	-
NET ASSETS	5	1 071 839	1 209 217	1 411 980	1 630 578	1 479 642	1 479 642	1 507 480	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 071 839	1 209 217	1 411 980	1 630 578	1 479 642	1 479 642	1 507 480			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 071 839	1 209 217	1 411 980	1 630 578	1 479 642	1 479 642	1 507 480	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Hlabisa(KZN274) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		40	49	4 940	5 571	5 571	5 571				
Call investment deposits	1	6 832	2 557		7 170	7 170	7 170				
Consumer debtors	1	548	465	480	349	349	349				
Other debtors				1 839	2	2	2				
Current portion of long-term receivables					1 385	1 385	1 385				
Inventory	2	8	3		6	6	6				
Total current assets		7 429	3 074	7 260	14 483	14 483	14 483	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		18 544	18 544	293	19 471	19 471	19 471				
Investment in Associate											
Property, plant and equipment	3	69 986	75 978	106 935	96 842	96 842	96 842				
Agricultural											
Biological											
Intangible		403	228	439	403	403	403				
Other non-current assets		1 696	1 696	14	2 017	2 017	2 017				
Total non current assets		90 629	96 446	107 680	118 733	118 733	118 733	-	-	-	-
TOTAL ASSETS		98 058	99 520	114 940	133 216	133 216	133 216	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	665	856								
Borrowing	4	385	444	828	1 125	1 125	1 125				
Consumer deposits					16	16	16				
Trade and other payables	4	16 035	13 270	15 900	8 272	8 272	8 272				
Provisions					555	555	555				
Total current liabilities		17 084	14 569	16 728	9 969	9 969	9 969	-	-	-	-
Non current liabilities											
Borrowing		932	488	783							
Provisions				6 734							
Total non current liabilities		932	488	7 517	-	-	-	-	-	-	-
TOTAL LIABILITIES		18 016	15 058	24 245	9 969	9 969	9 969	-	-	-	-
NET ASSETS	5	80 042	84 462	90 695	123 247	123 247	123 247	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		80 042	84 462	90 695	123 247	123 247	123 247				
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	80 042	84 462	90 695	123 247	123 247	123 247	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: iLembe(DC29) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		15 054	19 900	31 863	13 636	23 017	23 017	158 641			
Call investment deposits	1	9 841	27 156		20 000	32 922	32 922				
Consumer debtors	1	70 677	90 628	136 536	69 771	147 473	147 473	175 657			
Other debtors		60 563	39 632	74 186	8 550	8 550	8 550	28 922			
Current portion of long-term receivables											
Inventory	2	5 072	7 078	14 941	6 263	6 263	6 263	20 226			
Total current assets		161 206	184 396	257 526	118 221	218 226	218 226	383 446	-	-	-
Non current assets											
Long-term receivables			17	22 982				45			
Investments		20 116	21 549		24 533	24 533	24 533	23 941			
Investment property											
Investment in Associate				0				0			
Property, plant and equipment	3	1 156 525	1 110 656	1 572 495	1 579 953	2 028 767	2 028 767	1 804 335			
Agricultural		16 056	14 863								
Biological		2 295	2 018	206	2 018	2 018	2 018				
Intangible		6 432	6 026	4 579	7 796	7 796	7 796	5 626			
Other non-current assets		206	206		206	206	206	206			
Total non current assets		1 201 629	1 155 335	1 600 262	1 614 506	2 063 319	2 063 319	1 834 153	-	-	-
TOTAL ASSETS		1 362 835	1 339 731	1 857 788	1 732 726	2 281 545	2 281 545	2 217 599	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	6 206	4 567	1 516	3 390	3 390	3 390	6 653			
Consumer deposits		3 358	4 723	8 426	6 088	6 088	6 088				
Trade and other payables	4	158 878	208 998	276 654	56 843	96 665	96 665	305 415			
Provisions		279	571	801	684	684	684	6 851			
Total current liabilities		168 721	218 860	287 398	67 005	106 827	106 827	318 919	-	-	-
Non current liabilities											
Borrowing		91 474	86 710	89 866	82 605	107 680	107 680	78 077			
Provisions		3 942	6 114	29 667	7 863	7 863	7 863	26 307			
Total non current liabilities		95 416	92 824	119 533	90 467	115 543	115 543	104 384	-	-	-
TOTAL LIABILITIES		264 138	311 684	406 932	157 472	222 369	222 369	423 303	-	-	-
NET ASSETS	5	1 098 697	1 028 048	1 450 856	1 575 254	2 059 175	2 059 175	1 794 296	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 098 697	1 028 048	1 450 856	1 575 254	2 059 175	2 059 175	1 794 296			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 098 697	1 028 048	1 450 856	1 575 254	2 059 175	2 059 175	1 794 296	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Imbabazane(KZN236) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
ASSETS													
Current assets													
Cash			46 086	14 095	7 562	5 787	26 217	26 217	4 629				
Call investment deposits		1		35 168	15 142	20 000	20 999	20 999	21 016				
Consumer debtors		1	4 797	8 725	13 605	11 304	21 067	21 067	22 557				
Other debtors			3 202	4 838	17 398	2 047	4 606	4 606	795				
Current portion of long-term receivables													
Inventory		2		138									
Total current assets			54 084	62 964	53 707	39 138	72 888	72 888	48 997	-	-	-	
Non current assets													
Long-term receivables													
Investments													
Investment property			1 626	1 557	1 668	1 423	1 685	1 685	1 685				
Investment in Associate													
Property, plant and equipment		3	82 784	98 036	112 993	139 885	143 295	143 295	128 722				
Agricultural													
Biological													
Intangible			133	507	329	507	329	329	351				
Other non-current assets							194	194					
Total non current assets			84 543	100 100	114 990	141 815	145 503	145 503	130 759	-	-	-	
TOTAL ASSETS			138 627	163 064	168 697	180 953	218 391	218 391	179 756	-	-	-	
LIABILITIES													
Current liabilities													
Bank overdraft		1											
Borrowing		4	209	164									
Consumer deposits													
Trade and other payables		4	13 398	14 710	17 760	1 577	20 177	20 177	2 942				
Provisions			782	925	3 157	3 774	4 362	4 362	5 087				
Total current liabilities			14 388	15 799	20 917	5 351	24 539	24 539	8 029	-	-	-	
Non current liabilities													
Borrowing			164										
Provisions			580	689	889	689			6 371				
Total non current liabilities			744	689	889	689	-	-	6 371	-	-	-	
TOTAL LIABILITIES			15 132	16 488	21 807	6 040	24 539	24 539	14 400	-	-	-	
NET ASSETS			5	123 495	146 576	146 890	174 913	193 852	165 357	-	-	-	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)			123 495	146 576	146 890	174 913	193 852	193 852	165 357				
Reserves		4											
Minorities interests													
TOTAL COMMUNITY WEALTH/EQUITY			5	123 495	146 576	146 890	174 913	193 852	193 852	165 357	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

KwaZulu-Natal: Impirelelo (KZN1224) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		19 188	7 660	4 644	10	2 726	2 726	9 415	10	10	10
Call investment deposits	1				4 000				2 716	3 708	4 719
Consumer debtors	1	467	1 182	3 017	2 650	2 650	2 650	5 070	2 608	(350)	(350)
Other debtors		893	1 317	1 435	700	700	700	602	450	500	475
Current portion of long-term receivables											
Inventory	2										
Total current assets		20 548	10 159	9 096	7 360	6 076	6 076	15 086	5 784	3 868	4 854
Non current assets											
Long-term receivables											
Investments											
Investment property		8 425	9 045	10 400	9 665	11 165	11 165	10 400	10 750	11 000	11 250
Investment in Associate											
Property, plant and equipment	3	57 153	80 789	92 012	96 670	100 651	100 651	92 463	95 679	99 469	103 282
Agricultural											
Biological											
Intangible		94	0	165	1	165	165	(198)	350	347	344
Other non-current assets											
Total non current assets		65 672	89 834	102 578	106 336	111 981	111 981	102 665	106 779	110 816	114 876
TOTAL ASSETS		86 220	99 993	111 673	113 696	118 057	118 057	117 751	112 563	114 684	119 730
LIABILITIES											
Current liabilities											
Bank overdraft	1	169						311			
Borrowing	4	478		498	744	744	744	529	549	603	663
Consumer deposits											
Trade and other payables	4	13 763	7 396	2 102	(350)	(350)	(350)	5 429	1 331	1 581	1 500
Provisions		1 190	2 439	4 708	1 450	1 450	1 450	4 708	1 200	1 100	1 000
Total current liabilities		15 600	9 835	7 308	1 844	1 844	1 844	10 977	3 080	3 284	3 163
Non current liabilities											
Borrowing		529		2 417	2 132	2 417	2 417	2 059	1 868	1 265	663
Provisions			342	446				446	477	510	546
Total non current liabilities		529	342	2 862	2 132	2 417	2 417	2 505	2 345	1 775	1 209
TOTAL LIABILITIES		16 129	10 176	10 170	3 976	4 261	4 261	13 482	5 425	5 059	4 372
NET ASSETS	5	70 091	89 817	101 503	109 720	113 796	113 796	104 269	107 138	109 624	115 358
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		62 379	81 065	90 212	120 743	95 589	95 589	83 927	107 138	109 624	115 358
Reserves	4	7 712	8 752	11 291	(11 023)	18 207	18 207	20 342			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	70 091	89 817	101 503	109 720	113 796	113 796	104 269	107 138	109 624	115 358

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Indaka(KZN233) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		20 694	60 704	35 626	4 388	14 388	14 388	37 523			
Call investment deposits	1	42 014	42 348	104 964	139 984	129 984	129 984	136 845			
Consumer debtors	1	1 414	902	1 164	1 191	(617)	(617)	6 486			
Other debtors		3 478	1 571	1 859	980	981	981	3 043			
Current portion of long-term receivables											
Inventory	2	175	69	92	128	128	128	237			
Total current assets		67 775	105 595	143 706	146 671	144 864	144 864	184 133	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		277	254	273				231			
Investment in Associate											
Property, plant and equipment	3	74 724	88 421	111 596	178 059	196 485	196 485	123 775			
Agricultural											
Biological											
Intangible		10	135	100				100			
Other non-current assets											
Total non current assets		75 011	88 810	111 970	178 059	196 485	196 485	124 106	-	-	-
TOTAL ASSETS		142 786	194 405	255 676	324 730	341 349	341 349	308 240	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	364	271	186	190	190	190				
Consumer deposits		6						8			
Trade and other payables	4	19 517	18 456	23 737	8 227	8 227	8 227	22 436			
Provisions		819	113	73				2 469			
Total current liabilities		20 705	18 840	23 996	8 417	8 417	8 417	24 912	-	-	-
Non current liabilities											
Borrowing		3 760	3 489	3 346	3 297	3 297	3 297	3 441			
Provisions		602	1 419	1 528	1 730	1 730	1 730	624			
Total non current liabilities		4 362	4 907	4 874	5 027	5 027	5 027	4 064	-	-	-
TOTAL LIABILITIES		25 068	23 748	28 870	13 444	13 444	13 444	28 977	-	-	-
NET ASSETS	5	117 718	170 657	226 806	311 286	327 905	327 905	279 263	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		117 100	170 004	226 089	310 568	327 187	327 187	278 546			
Reserves	4	618	654	717	718	718	718	717			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	117 718	170 657	226 806	311 286	327 905	327 905	279 263	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Ingwe(KZN431) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		689	2 559	57 000	5 159	26 320	26 320		3 537	3 749	3 974
Call investment deposits	1	67 086	49 861		29 653	16 128	16 128	42 676	63 468	67 276	71 312
Consumer debtors	1	1 406	448	930	749	749	749	1 518	1 369	1 451	1 538
Other debtors		2 529	598	4 028	348	348	348	6 907	720	763	809
Current portion of long-term receivables											
Inventory	2										
Total current assets		71 710	53 466	61 958	35 909	43 545	43 545	51 102	69 093	73 239	77 633
Non current assets											
Long-term receivables											
Investments											
Investment property		731	565	2 885	1 565	1 565	1 565	2 885	2 885	3 058	3 242
Investment in Associate											
Property, plant and equipment	3	115 336	148 738	174 883	193 529	207 055	207 055	197 009	242 270	256 806	272 214
Agricultural											
Biological											
Intangible		258	179	86	179	179	179	48	84	89	95
Other non-current assets											
Total non current assets		116 325	149 481	177 854	195 273	208 799	208 799	199 942	245 239	259 953	275 550
TOTAL ASSETS		188 035	202 948	239 812	231 182	252 343	252 343	251 044	314 332	333 192	353 183
LIABILITIES											
Current liabilities											
Bank overdraft	1							4 264			
Borrowing	4	23	52					67	37	39	41
Consumer deposits					2 000	2 000	2 000				
Trade and other payables	4	16 384	16 470	20 335	16 495	16 495	16 495	14 299	16 799	17 807	18 876
Provisions											
Total current liabilities		16 408	16 523	20 335	18 495	18 495	18 495	18 629	16 836	17 846	18 917
Non current liabilities											
Borrowing			238		198	198	198	340	(324)	(343)	(364)
Provisions		3 527	2 412	3 577	2 617	2 617	2 617	3 157	(3 477)	(3 685)	(3 906)
Total non current liabilities		3 527	2 650	3 577	2 815	2 815	2 815	3 497	(3 800)	(4 028)	(4 270)
TOTAL LIABILITIES		19 935	19 173	23 912	21 310	21 310	21 310	22 126	13 035	13 817	14 646
NET ASSETS	5	168 100	183 775	215 900	209 872	231 033	231 033	228 917	301 297	319 375	338 537
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		168 100	183 775	212 694	209 872	231 033	231 033	233 274	298 090	315 976	334 934
Reserves	4			3 206				(4 357)	3 206	3 399	3 603
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	168 100	183 775	215 900	209 872	231 033	231 033	228 917	301 297	319 375	338 537

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Jozini(KZN272) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Kwazulu-Natal, 30/06/2016 (R'000) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		8 280	6 871	22 508	4 510	4 510	4 510	87 886	5 600	5 948	6 299
Call investment deposits	1	21 809	1 875		16 672	16 672	16 672		9 500	10 089	10 614
Consumer debtors	1	5 696	6 700	48 082	52 111	52 111	52 111	70 547	90 934	96 572	101 593
Other debtors		5 297	27 827	2 388				3 523			
Current portion of long-term receivables											
Inventory	2										
Total current assets		41 082	43 273	72 978	73 293	73 293	73 293	161 956	106 034	112 608	118 505
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	178 709	197 086	217 931	200 308	200 308	200 308	254 087	277 283	294 475	309 787
Agricultural											
Biological											
Intangible		124	98	132				260	141	150	158
Other non-current assets				7							
Total non current assets		178 834	197 184	218 071	200 308	200 308	200 308	254 347	277 424	294 625	309 945
TOTAL ASSETS		219 916	240 457	291 049	273 601	273 601	273 601	416 303	383 459	407 233	428 451
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits			18	24				6			
Trade and other payables	4	38 823	20 471	22 786	18 045	18 045	18 045	37 881	32 735	34 765	36 573
Provisions		482	8 519	9 488							
Total current liabilities		39 306	29 008	32 299	18 045	18 045	18 045	37 887	32 735	34 765	36 573
Non current liabilities											
Borrowing			455	140							
Provisions		6 340			6 832	6 832	6 832	133	13 289	14 113	14 847
Total non current liabilities		6 340	455	140	6 832	6 832	6 832	133	13 289	14 113	14 847
TOTAL LIABILITIES		45 646	29 463	32 439	24 877	24 877	24 877	38 020	46 025	48 878	51 420
NET ASSETS	5	174 270	210 994	258 610	248 724	248 724	248 724	378 283	337 434	358 355	377 031
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		174 270	210 994	258 610	248 724	248 724	248 724	378 283	337 434	358 355	377 031
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	174 270	210 994	258 610	248 724	248 724	248 724	378 283	337 434	358 355	377 031

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: King Cetshwayo(DC28) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		75 848	38 756	78 309	24 782	24 782	24 782	3 899			
Call investment deposits	1	370 000	480 000	350 000	320 000	320 000	320 000	(85 624)			
Consumer debtors	1	37 791	44 203	81 990	11 702	11 702	11 702	1 916			
Other debtors		14 502	20 413	69 881	10 433	10 433	10 433	(266)			
Current portion of long-term receivables		38	39	44	42	42	42				
Inventory	2	7 269	6 552	8 615	8 986	8 986	8 986	53			
Total current assets		505 448	589 964	588 839	375 945	375 945	375 945	(80 021)	-	-	-
Non current assets											
Long-term receivables		440	393	347	313	313	313	(3)			
Investments		24 673	23 004		14 372	14 372	14 372				
Investment property											
Investment in Associate				19 767							
Property, plant and equipment	3	1 173 336	1 342 634	1 523 844	2 469 678	2 469 678	2 469 678	29 154			
Agricultural											
Biological											
Intangible		1 077	932	1 050	1 402	1 402	1 402	65			
Other non-current assets											
Total non current assets		1 199 526	1 366 963	1 545 008	2 485 765	2 485 765	2 485 765	29 216	-	-	-
TOTAL ASSETS		1 704 974	1 956 926	2 133 846	2 861 710	2 861 710	2 861 710	(50 805)	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	10 595	12 036	9 529	15 531	15 531	15 531				
Consumer deposits		9 114	9 661	9 698	9 521	9 521	9 521	759			
Trade and other payables	4	168 870	214 756	225 292	115 559	115 559	115 559	(26 112)			
Provisions		16 926	4 561	1 384	6 754	6 754	6 754				
Total current liabilities		205 505	241 014	245 903	147 365	147 365	147 365	(25 352)	-	-	-
Non current liabilities											
Borrowing		78 874	72 487	68 056	52 525	52 525	52 525				
Provisions		75 634	80 175	86 777	102 114	102 114	102 114				
Total non current liabilities		154 508	152 662	154 834	154 639	154 639	154 639	-	-	-	-
TOTAL LIABILITIES		360 013	393 676	400 737	302 004	302 004	302 004	(25 352)	-	-	-
NET ASSETS	5	1 344 961	1 563 250	1 733 110	2 559 706	2 559 706	2 559 706	(25 453)	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 079 969	1 298 258	1 733 110	2 294 714	2 294 714	2 294 714	(25 453)			
Reserves	4	264 992	264 992		264 992	264 992	264 992				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 344 961	1 563 250	1 733 110	2 559 706	2 559 706	2 559 706	(25 453)	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Kwa Sani(KZN432) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		24 003	25 868	18 941	3 961	3 961	3 961	20 260	20 979	22 007	22 982
Call investment deposits	1				20 000	16 092	16 092				
Consumer debtors	1	5 443	1 701	1 633	4 083	4 083	4 083	4 610	6 655	9 368	12 239
Other debtors		2 017	2 469	748	2 128	2 128	2 128	1 505	1 128	1 128	1 128
Current portion of long-term receivables											
Inventory	2	6	6	6				6			
Total current assets		31 469	30 044	21 329	30 172	26 264	26 264	26 382	28 762	32 503	36 348
Non current assets											
Long-term receivables											
Investments											
Investment property		10 661	10 661	11 350	10 661	11 350	11 350	11 350	11 350	11 350	11 350
Investment in Associate											
Property, plant and equipment	3	43 873	59 016	60 551	86 240	67 000	67 000	67 307	79 132	81 272	83 724
Agricultural											
Biological											
Intangible			77	181	77	117	117	137	117	117	117
Other non-current assets											
Total non current assets		54 534	69 754	72 083	96 978	78 467	78 467	78 794	90 599	92 739	95 191
TOTAL ASSETS		86 004	99 798	93 412	127 150	104 731	104 731	105 177	119 361	125 241	131 540
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	921	721	753	1 086	553	553	544	284	102	190
Consumer deposits		6	6	6	6	6	6	6	6	6	6
Trade and other payables	4	18 139	16 526	9 386	7 499	8 499	8 499	9 622	8 648	8 078	7 524
Provisions		3 208	2 501	2 903		1 589	1 589	2 754	2 903	2 903	2 903
Total current liabilities		22 274	19 755	13 048	8 591	10 646	10 646	12 927	11 841	11 089	10 623
Non current liabilities											
Borrowing		2 266	1 569	868	833	315	315	686	292	190	
Provisions		506									
Total non current liabilities		2 772	1 569	868	833	315	315	686	292	190	-
TOTAL LIABILITIES		25 046	21 324	13 916	9 424	10 961	10 961	13 613	12 133	11 279	10 623
NET ASSETS	5	60 958	78 475	79 495	117 727	93 770	93 770	91 564	107 228	113 962	120 917
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		58 602	75 769	75 829	115 021	90 021	90 021	87 814			
Reserves	4	2 356	2 706	3 667	2 706	3 749	3 749	3 749	107 228	113 962	120 917
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	60 958	78 475	79 495	117 727	93 770	93 770	91 564	107 228	113 962	120 917

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: KwaDukuza(KZN292) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		135 816	183 171	160 132	13 123	36 866	36 866	98 104	46 070	44 966	45 945
Call investment deposits	1	393 131	359 200	380 259	267 767	326 420	326 420	423 561	226 420	216 420	208 420
Consumer debtors	1	57 610	69 366	62 073	104 210	107 722	107 722	91 440	114 424	156 189	197 089
Other debtors		33 591	36 205	54 626	30 356	47 804	47 804	48 518	37 293	37 347	55 871
Current portion of long-term receivables		5	6	4 811	5 011	4 811	4 811	100	4 811	4 811	4 811
Inventory	2	2 883	5 761	6 209	4 761	5 709	5 709	3 691	5 209	5 549	4 904
Total current assets		623 036	653 709	668 110	425 229	529 332	529 332	665 415	434 227	465 282	517 040
Non current assets											
Long-term receivables		1 001	987	1 056	4 855	4 855	4 855	1 045	944	897	734
Investments											
Investment property		69 785	82 030	87 175	80 230	87 175	87 175	87 175	87 175	87 175	87 175
Investment in Associate											
Property, plant and equipment	3	845 555	1 374 622	1 559 954	1 553 912	1 847 712	1 847 712	1 741 874	2 074 394	2 192 976	2 296 799
Agricultural											
Biological											
Intangible		13 353	11 550	10 790	11 550	8 022	8 022	9 509	5 254	2 348	1 287
Other non-current assets				105		105	105	105	105	105	105
Total non current assets		929 694	1 469 189	1 659 081	1 650 547	1 947 870	1 947 870	1 839 709	2 167 872	2 283 501	2 386 100
TOTAL ASSETS		1 552 730	2 122 898	2 327 191	2 075 777	2 477 202	2 477 202	2 505 124	2 602 099	2 748 783	2 903 140
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	11 201	13 305	12 642	17 316	9 848	9 848	12 630	9 668	9 759	10 267
Consumer deposits		22 750	24 238	26 160	27 813	27 948	27 948	29 965	30 937	32 437	33 937
Trade and other payables	4	217 784	259 113	218 420	177 420	220 674	220 674	149 793	232 429	245 004	269 796
Provisions		2 765	1 284	1 320	4 284	2 820	2 820	1 320	1 399	1 425	1 460
Total current liabilities		254 500	297 941	258 542	226 834	261 290	261 290	193 708	274 433	288 624	315 460
Non current liabilities											
Borrowing		82 198	147 831	212 328	221 802	241 325	241 325	247 905	240 792	231 124	221 365
Provisions		78 070	84 324	86 529	157 615	126 509	126 509	86 529	146 321	159 838	173 643
Total non current liabilities		160 269	232 155	298 857	379 417	367 833	367 833	334 434	387 112	390 962	395 008
TOTAL LIABILITIES		414 769	530 095	557 399	606 250	629 124	629 124	528 142	661 545	679 586	710 468
NET ASSETS	5	1 137 961	1 592 802	1 769 792	1 469 526	1 848 078	1 848 078	1 976 981	1 940 554	2 069 197	2 192 673
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 119 420	1 574 261	1 751 251	1 450 985	1 829 537	1 829 537	1 958 440	1 922 013	2 050 656	2 174 132
Reserves	4	18 541	18 541	18 541	18 541	18 541	18 541	18 541	18 541	18 541	18 541
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 137 961	1 592 802	1 769 792	1 469 526	1 848 078	1 848 078	1 976 981	1 940 554	2 069 197	2 192 673

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Mandeni(KZN291) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
ASSETS													
Current assets													
Cash			13 671	619	5 280	5 000	5 000	5 000	75 495	556	5 000	6 000	
Call investment deposits	1		59 803	60 287	28 122	68 868	68 868	68 868	6 341	5 038	5 912	11 361	
Consumer debtors	1		27 966	11 029	6 164	46 000	46 000	46 000	43 227	39 211	50 211	61 211	
Other debtors			1 410	18 318	26 237	3 000	3 000	3 000	920	3 001	3 000	3 000	
Current portion of long-term receivables													
Inventory	2		499	667	638				700	500	500	500	
Total current assets			103 349	90 919	66 441	122 868	122 868	122 868	126 682	48 306	64 623	82 072	
Non current assets													
Long-term receivables													
Investments													
Investment property			23 163	46 606	46 606	23 211	23 211	23 211		46 606	46 606	46 606	
Investment in Associate													
Property, plant and equipment	3		231 763	260 710	308 591	297 352	297 352	297 352	258 605	411 303	413 983	436 909	
Agricultural													
Biological													
Intangible			69		338	73	73	73		338	338	338	
Other non-current assets													
Total non current assets			254 994	307 316	355 535	320 636	320 636	320 636	258 605	458 247	460 927	483 853	
TOTAL ASSETS			358 344	398 235	421 976	443 504	443 504	443 504	385 288	506 553	525 550	565 925	
LIABILITIES													
Current liabilities													
Bank overdraft	1												
Borrowing	4				194					1 210	1 300	1 500	
Consumer deposits			1 341	1 535	1 650	1 445	1 445	1 445	1 447				
Trade and other payables	4		16 832	23 678	18 672				22 481	27 000	6 392	6 392	
Provisions			2 426		5 801	13 600	13 600	13 600		5 699	8 318	9 000	
Total current liabilities			20 599	25 213	26 316	15 045	15 045	15 045	23 927	33 909	16 010	16 892	
Non current liabilities													
Borrowing				164						2 660	2 000	1 500	
Provisions			9 731	11 391	15 479	13 000	13 000	13 000	9 731	17 000	20 000	24 000	
Total non current liabilities			9 731	11 555	15 479	13 000	13 000	13 000	9 731	19 660	22 000	25 500	
TOTAL LIABILITIES			30 329	36 768	41 795	28 045	28 045	28 045	33 658	53 569	38 010	42 392	
NET ASSETS			5	328 014	361 467	380 182	415 459	415 459	415 459	351 630	452 984	487 540	523 533
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)			326 342	359 744	378 398	413 659	413 659	413 659	172 593	451 184	485 740	521 733	
Reserves	4		1 673	1 723	1 784	1 800	1 800	1 800	179 037				
Minorities interests										1 800	1 800	1 800	
TOTAL COMMUNITY WEALTH/EQUITY			5	328 014	361 467	380 182	415 459	415 459	415 459	351 630	452 984	487 540	523 533

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Maphumulo(KZN294) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		3 527	3 712	1 570	47 303	15 202	15 202	39 322			
Call investment deposits	1	44 954	31 372	14 113	24 400						
Consumer debtors	1	2 183	6 989	11 083	10 862	12 655	12 655	18 793			
Other debtors		1 771	1 521	4 644	1 090	1 247	1 247	(11 308)			
Current portion of long-term receivables					450	76	76	16 410			
Inventory	2										
Total current assets		52 434	43 595	31 410	84 106	29 180	29 180	63 216	-	-	-
Non current assets											
Long-term receivables		61	76	76				76			
Investments											
Investment property		13 349	13 124	12 585	12 467	12 467	12 467				
Investment in Associate											
Property, plant and equipment	3	106 221	129 075	161 793	152 818	150 524	150 524	185 596			
Agricultural											
Biological											
Intangible		491	398	503	503	523	523				
Other non-current assets						367	367				
Total non current assets		120 122	142 672	174 957	165 789	163 881	163 881	185 671	-	-	-
TOTAL ASSETS		172 556	186 267	206 367	249 894	193 061	193 061	248 888	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	2 039	1 729	6 759	3 349	7 513	7 513	925			
Consumer deposits											
Trade and other payables	4	33 804	39 279	44 392	33 872	20 599	20 599	38 860			
Provisions								8 906			
Total current liabilities		35 842	41 009	51 151	37 221	28 112	28 112	48 690	-	-	-
Non current liabilities											
Borrowing		6 917	5 821	10 888	7 600	3 090	3 090	10 903			
Provisions				742				742			
Total non current liabilities		6 917	5 821	11 630	7 600	3 090	3 090	11 645	-	-	-
TOTAL LIABILITIES		42 759	46 830	62 781	44 821	31 203	31 203	60 336	-	-	-
NET ASSETS	5	129 797	139 437	143 585	205 073	161 858	161 858	188 552	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		129 797	139 437	143 585	205 073	161 858	161 858	188 552			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	129 797	139 437	143 585	205 073	161 858	161 858	188 552	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Mfolozi(KZN281) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		846	156	3 188	1 774	1 774	1 774	163			
Call investment deposits	1				6 300	6 300	6 300	5 000			
Consumer debtors	1	1 131	5 747	8 295	4 240	4 240	4 240				
Other debtors		4 642	2 740	3 957				11 890			
Current portion of long-term receivables											
Inventory	2										
Total current assets		6 618	8 643	15 440	12 314	12 314	12 314	17 053	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	72 008	95 724	140 957	85 762	85 762	85 762	140 957			
Agricultural											
Biological											
Intangible		109	77	44	250	250	250	44			
Other non-current assets											
Total non current assets		72 117	95 800	141 001	86 012	86 012	86 012	141 001	-	-	-
TOTAL ASSETS		78 735	104 444	156 442	98 326	98 326	98 326	158 054	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	285	1 020	1 702							
Consumer deposits											
Trade and other payables	4	26 904	19 437	23 695	9 540	900	900	702			
Provisions		882	1 000								
Total current liabilities		28 071	21 457	25 397	9 540	900	900	702	-	-	-
Non current liabilities											
Borrowing			1 550	3 361	17 000						
Provisions		616									
Total non current liabilities		616	1 550	3 361	17 000	-	-	-	-	-	-
TOTAL LIABILITIES		28 687	23 007	28 758	26 540	900	900	702	-	-	-
NET ASSETS	5	50 049	81 437	127 683	71 786	97 426	97 426	157 352	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		50 049	81 437	127 683	71 786	97 426	97 426	157 352			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	50 049	81 437	127 683	71 786	97 426	97 426	157 352	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Mkhambathini(KZN226) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
ASSETS													
Current assets													
Cash			18 263	5 571	14 614	7 000	1 500	1 500	41 959	2 000	2 000	2 000	
Call investment deposits		1				10 000	20 000	20 000		12 000	12 000	12 000	
Consumer debtors		1	2 895	3 456	7 312	3 500	9 378	9 378	13 650	6 410	4 350	3 350	
Other debtors			2 603	1 455	3 423				3 846				
Current portion of long-term receivables													
Inventory		2											
Total current assets			23 762	10 482	25 348	20 500	30 878	30 878	59 456	20 410	18 350	17 350	
Non current assets													
Long-term receivables													
Investments													
Investment property			1 158	1 431	5 252	1 158	5 251	5 251	5 252				
Investment in Associate										5 251	5 251	5 251	
Property, plant and equipment		3	64 318	79 604	94 488	107 948	107 948	107 948	90 963	128 214	141 276	154 750	
Agricultural													
Biological													
Intangible			96	72	48				48				
Other non-current assets													
Total non current assets			65 572	81 107	99 788	109 106	113 199	113 199	96 263	133 465	146 527	160 001	
TOTAL ASSETS			89 334	91 589	125 136	129 606	144 077	144 077	155 718	153 875	164 877	177 351	
LIABILITIES													
Current liabilities													
Bank overdraft		1											
Borrowing		4											
Consumer deposits													
Trade and other payables		4	13 530	7 062	11 476	3 000	13 158	13 158	13 904	6 000	6 000	6 000	
Provisions			1 196	1 625	1 683	1 791			4 197	1 800	2 000	2 000	
Total current liabilities			14 726	8 687	13 158	4 791	13 158	13 158	18 101	7 800	8 000	8 000	
Non current liabilities													
Borrowing													
Provisions			1 329	1 865	2 200		2 200	2 200	2 200	2 600	2 800	3 000	
Total non current liabilities			1 329	1 865	2 200	-	2 200	2 200	2 200	2 600	2 800	3 000	
TOTAL LIABILITIES			16 055	10 552	15 358	4 791	15 358	15 358	20 301	10 400	10 800	11 000	
NET ASSETS			5	73 279	81 037	109 777	124 815	128 718	135 417	143 475	154 077	166 351	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)			58 949	67 364	96 952	113 815	117 718	117 718	122 592	132 343	143 791	156 912	
Reserves		4	14 330	13 673	12 826	11 000	11 000	11 000	12 826	11 132	10 286	9 439	
Minorities interests													
TOTAL COMMUNITY WEALTH/EQUITY			5	73 279	81 037	109 777	124 815	128 718	128 718	135 417	143 475	154 077	166 351

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Mpofana(KZN223) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		57	2 345	2 687	1 000	76	76	2 570			
Call investment deposits	1	11 952	11 848	9 488	5 183	1 353	1 353	9 488			
Consumer debtors	1	21 224	24 997	33 967	29 000	29 000	29 000	26 847			
Other debtors		5 416	507	497	497	497	497				
Current portion of long-term receivables		417	447	400	500	400	400	463			
Inventory	2	253	244	76				185			
Total current assets		39 319	40 388	47 115	36 180	31 326	31 326	39 551	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		5 335	13 917	5 335	5 335			19 996			
Investment in Associate						5 335	5 335				
Property, plant and equipment	3	47 600	49 172	58 553	52 000	73 203	73 203	67 411			
Agricultural											
Biological											
Intangible		56	23	85		85	85	85			
Other non-current assets				99		99	99				
Total non current assets		52 991	63 113	64 073	57 335	78 722	78 722	87 492	-	-	-
TOTAL ASSETS		92 310	103 501	111 188	93 515	110 048	110 048	127 043	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	4 536				15 836	15 836	443			
Borrowing	4	1 674	582	548	70	70	70	411			
Consumer deposits		399	266	248	266	266	266	289			
Trade and other payables	4	22 976	25 623	25 901	14 000	20 009	20 009	24 049			
Provisions		7 838	8 264	7 819	8 900	6 148	6 148	8 090			
Total current liabilities		37 423	34 735	34 516	23 236	42 329	42 329	33 283	-	-	-
Non current liabilities											
Borrowing		2 268	638	39	950	950	950	177			
Provisions		8 940	10 370	10 775	14 450	11 486	11 486	10 775			
Total non current liabilities		11 208	11 008	10 814	15 400	12 436	12 436	10 952	-	-	-
TOTAL LIABILITIES		48 630	45 743	45 331	38 636	54 765	54 765	44 235	-	-	-
NET ASSETS	5	43 680	57 758	65 858	54 879	55 283	55 283	82 808	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		43 680	49 176	65 858	54 879	55 283	55 283	68 148			
Reserves	4		8 582					14 660			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	43 680	57 758	65 858	54 879	55 283	55 283	82 808	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Msinga(KZN244) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		5 952	13 205	1 040	10 000	10 000	10 000	147 648			
Call investment deposits	1	67 504	70 993	68 228	39 363	39 363	39 363				
Consumer debtors	1	110	2 201	8 049	5 868	5 868	5 868				
Other debtors		5 735	1 977	6 758	2 524	2 524	2 524	12 927			
Current portion of long-term receivables											
Inventory	2										
Total current assets		79 300	88 376	84 076	57 755	57 755	57 755	160 575	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	106 427	126 925	153 771	171 534	171 534	171 534	15 935			
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		106 427	126 925	153 771	171 534	171 534	171 534	15 935	-	-	-
TOTAL ASSETS		185 727	215 301	237 848	229 289	229 289	229 289	176 510	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4	21 896	19 701	25 538	16 900	16 900	16 900	73 275			
Provisions											
Total current liabilities		21 896	19 701	25 538	16 900	16 900	16 900	73 275	-	-	-
Non current liabilities											
Borrowing											
Provisions			310	369	310	310	310				
Total non current liabilities		-	310	369	310	310	310	-	-	-	-
TOTAL LIABILITIES		21 896	20 011	25 907	17 210	17 210	17 210	73 275	-	-	-
NET ASSETS	5	163 831	195 290	211 941	212 079	212 079	212 079	103 235	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	163 831	195 290	211 941	212 079	212 079	212 079	103 235			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	163 831	195 290	211 941	212 079	212 079	212 079	103 235	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Msunduzi(KZN225) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		43 818	49 972	96 597	45 513	81 975	81 975	29 721	100 000	100 000	100 000
Call investment deposits	1	680 152	784 203	745 471	1 086 263	830 734	830 734	1 040 059	951 338	996 389	1 126 121
Consumer debtors	1	553 773	667 397	716 949	883 147	883 147	883 147	1 280 109	965 246	1 055 896	1 156 193
Other debtors		321 503	396 257	379 166	376 440	376 438	376 438	(106 710)	376 441	376 441	376 441
Current portion of long-term receivables		46		46	43	43	43	46	43	43	43
Inventory	2	755 045	742 565	46 737	741 893	741 893	741 893	67 837	741 893	741 893	741 893
Total current assets		2 354 337	2 640 393	1 984 966	3 133 299	2 914 229	2 914 229	2 311 062	3 134 961	3 270 662	3 500 691
Non current assets											
Long-term receivables		8 771	9 588	10 482	9 455	9 455	9 455	10 864	9 455	9 455	9 455
Investments											
Investment property		320 520	362 882	382 805	356 914	356 914	356 914	402 205	356 914	356 914	356 914
Investment in Associate											
Property, plant and equipment	3	6 183 925	6 358 759	7 093 512	6 948 898	6 928 396	6 928 396	7 038 681	7 009 706	7 462 580	7 875 428
Agricultural			46 520	44 831					46 520	46 520	46 520
Biological		37 915			46 520	46 520	46 520	936			
Intangible		1 899	2 267	17 212	27 283	27 283	27 283	18 400	27 283	27 283	27 283
Other non-current assets		176 969			179 008	179 008	179 008		179 008	179 008	179 008
Total non current assets		6 730 000	6 780 016	7 548 842	7 568 078	7 547 576	7 547 576	7 471 086	7 628 887	8 081 760	8 494 608
TOTAL ASSETS		9 084 337	9 420 410	9 533 808	10 701 377	10 461 805	10 461 805	9 782 149	10 763 848	11 352 422	11 995 299
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	46 664	43 029	53 524	61 751	61 751	61 751	1 120	67 762	73 307	77 156
Consumer deposits		79 589	85 109	89 479	92 798	92 798	92 798	94 772	92 798	92 798	92 798
Trade and other payables	4	722 004	800 981	747 298	1 217 489	1 217 489	1 217 489	614 708	1 152 229	948 196	859 908
Provisions		4 397	23 128	25 071	6 084	6 084	6 084	24 067	6 084	6 084	6 084
Total current liabilities		852 654	952 247	915 372	1 378 122	1 378 122	1 378 122	734 667	1 318 873	1 120 386	1 035 946
Non current liabilities											
Borrowing		541 325	500 157	543 401	579 761	579 761	579 761	652 205	511 999	438 691	361 535
Provisions		535 734	604 599	653 749	681 715	681 715	681 715	653 749	743 548	784 208	834 491
Total non current liabilities		1 077 060	1 104 757	1 197 150	1 261 476	1 261 476	1 261 476	1 305 954	1 255 547	1 222 899	1 196 026
TOTAL LIABILITIES		1 929 713	2 057 003	2 112 522	2 639 598	2 639 598	2 639 598	2 040 621	2 574 420	2 343 285	2 231 972
NET ASSETS	5	7 154 623	7 363 407	7 421 286	8 061 779	7 822 207	7 822 207	7 741 527	8 189 428	9 009 137	9 763 327
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		7 104 720	7 259 735	7 163 338	7 888 865	7 649 293	7 649 293	7 481 002	8 016 514	8 836 223	9 590 413
Reserves	4	49 903	103 672	257 948	172 914	172 914	172 914	260 526	172 914	172 914	172 914
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	7 154 623	7 363 407	7 421 286	8 061 779	7 822 207	7 822 207	7 741 527	8 189 428	9 009 137	9 763 327

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		1	20 267	5 805	21 509	21 509	21 509	5 474			
Call investment deposits	1	67 040	25 870	43 454	16 000	16 000	16 000				
Consumer debtors	1	2 526	2 836	3 711	39 659	39 659	39 659	65 656			
Other debtors		5 313	8 870	15 730	19 875	19 875	19 875				
Current portion of long-term receivables											
Inventory	2	408	621	481	317	317	317	507			
Total current assets		75 287	58 464	69 181	97 360	97 360	97 360	71 637	-	-	-
Non current assets											
Long-term receivables											
Investments								44 206			
Investment property		2 490	2 449	2 408	2 400	2 400	2 400				
Investment in Associate											
Property, plant and equipment	3	117 300	143 860	159 720	216 360	216 360	216 360	154 351			
Agricultural											
Biological		5 136	3 971	2 265	5 136	5 136	5 136	5 136			
Intangible		41	159	125	200	200	200				
Other non-current assets			1	1							
Total non current assets		124 967	150 440	164 519	224 096	224 096	224 096	203 693	-	-	-
TOTAL ASSETS		200 254	208 904	233 700	321 456	321 456	321 456	275 330	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	1 058									
Borrowing	4										
Consumer deposits		1 002	1 016	1 019	1 147	1 147	1 147	1 032			
Trade and other payables	4	16 025	3 710	5 053	2 645	2 645	2 645	8 547			
Provisions		379	346	486	24 400	24 400	24 400	27 803			
Total current liabilities		18 464	5 073	6 558	28 192	28 192	28 192	37 382	-	-	-
Non current liabilities											
Borrowing											
Provisions		5 761	6 912	4 946	4 054	4 054	4 054				
Total non current liabilities		5 761	6 912	4 946	4 054	4 054	4 054	-	-	-	-
TOTAL LIABILITIES		24 225	11 984	11 504	32 246	32 246	32 246	37 382	-	-	-
NET ASSETS	5	176 029	196 920	222 196	289 210	289 210	289 210	237 948	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		176 029	196 920	222 196	289 210	289 210	289 210	237 948			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	176 029	196 920	222 196	289 210	289 210	289 210	237 948	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Mtubatuba(KZN275) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		1 633	895	13 485	4 743	9 939	9 939	6 439			
Call investment deposits	1			360	24 740	20 000	20 000	31 145			
Consumer debtors	1	10 296	13 277	19 707	45 383	66 483	66 483	31 591			
Other debtors		5 734	684					1 485			
Current portion of long-term receivables				1 660							
Inventory	2										
Total current assets		17 663	14 856	35 212	74 866	96 422	96 422	70 661	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		25 684	37 322	45 832	25 684	45 832	45 832	45 832			
Investment in Associate											
Property, plant and equipment	3	264 382	288 288	306 109	325 347	325 347	325 347	336 905			
Agricultural											
Biological											
Intangible		141	424	322		262	262	191			
Other non-current assets		16 709	1 021	1 021		165	165	165			
Total non current assets		306 915	327 055	353 284	351 031	371 605	371 605	383 093	-	-	-
TOTAL ASSETS		324 578	341 912	388 495	425 896	468 027	468 027	453 753	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	800	1 550	624	750	750	750	624			
Consumer deposits		626	822	2 265				3 598			
Trade and other payables	4	29 697	29 042	18 072	10 185	6 769	6 769	20 683			
Provisions		813	1 420	697	8 566	8 517	8 517	4 122			
Total current liabilities		31 937	32 833	21 658	19 502	16 036	16 036	29 027	-	-	-
Non current liabilities											
Borrowing		1 650	1 909	902	1 250	1 250	1 250				
Provisions		4 483	5 410	5 948	8 566	5 173	5 173	4 687			
Total non current liabilities		6 133	7 319	6 849	9 816	6 423	6 423	4 687	-	-	-
TOTAL LIABILITIES		38 069	40 152	28 508	29 318	22 459	22 459	33 714	-	-	-
NET ASSETS	5	286 509	301 760	359 988	396 579	445 569	445 569	420 040	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		272 031	301 760	359 988	337 062	394 693	394 693	358 513			
Reserves	4	14 478			59 516	50 876	50 876	61 526			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	286 509	301 760	359 988	396 579	445 569	445 569	420 040	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Ndwedwe(KZN293) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		1 352	2 006	76 667	3 485	3 485	3 485	26 034	4	4	4
Call investment deposits	1	39 339	55 168		76 487	76 487	76 487	131 889	81	86	92
Consumer debtors	1	1 196	1 400	3 549	2 873	2 873	2 873	5 207	10	17	24
Other debtors		4 523	5 646	5 707	5 984	5 984	5 984	2 541	4	4	4
Current portion of long-term receivables								5 393			
Inventory	2										
Total current assets		46 410	64 220	85 924	88 829	88 829	88 829	171 064	98	111	125
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	149 679	166 450	219 961	287 920	287 920	287 920	211 137	223	252	284
Agricultural											
Biological											
Intangible		140	49	25							
Other non-current assets											
Total non current assets		149 819	166 499	219 986	287 920	287 920	287 920	211 137	223	252	284
TOTAL ASSETS		196 230	230 719	305 910	376 749	376 749	376 749	382 200	322	363	408
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	874	267								
Consumer deposits				729							
Trade and other payables	4	32 671	44 220	28 260	30 893	30 893	30 893	42 423	90	95	102
Provisions		1 385	2 475	3 124				3 124	1		
Total current liabilities		34 930	46 962	32 112	30 893	30 893	30 893	45 548	91	95	102
Non current liabilities											
Borrowing		399	133		141	141	141				
Provisions		486	721	959	765	765	765	959	0	0	1
Total non current liabilities		885	854	959	906	906	906	959	0	0	1
TOTAL LIABILITIES		35 815	47 816	33 072	31 799	31 799	31 799	46 507	91	96	103
NET ASSETS	5	160 415	182 902	272 838	344 950	344 950	344 950	335 693	231	267	306
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		160 415	182 902	272 838	232 147	232 147	232 147	14 919	231	267	306
Reserves	4				112 803	112 803	112 803	320 774			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	160 415	182 902	272 838	344 950	344 950	344 950	335 693	231	267	306

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Newcastle(KZN252) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		351 864	110 014	236 002	98 672	27 204	27 204	75 931	2 072	17 927	38 718
Call investment deposits	1		217 893	104 811	330 682	82 497	82 497		38 482	70 492	93 238
Consumer debtors	1	325 962	522 124	749 007	1 169 587	788 391	788 391	870 490	489 883	558 309	648 628
Other debtors		110 181	67 395	64 894		65 481	65 481	74 071	68 250	75 630	68 755
Current portion of long-term receivables		6 674	3 015	10		9	9		11	10	18
Inventory	2	6 908	12 439	10 896		13 938	13 938	13 118	13 118	14 036	15 019
Total current assets		801 588	932 881	1 165 620	1 598 942	977 519	977 519	1 033 609	611 816	736 405	864 375
Non current assets											
Long-term receivables											
Investments											
Investment property		174 449	281 734	207 527	171 249	207 527	207 527	207 527	265 125	276 021	289 251
Investment in Associate		819 008	131 855	413 063	1 172 246	413 063	413 063	413 063	421 324	429 751	434 048
Property, plant and equipment	3	1 638 273	3 818 752	3 852 248	3 223 480	3 854 000	3 854 000	3 848 154	3 925 100	4 015 030	4 258 134
Agricultural											
Biological											
Intangible		913	1 348	1 813	913	4 886	4 886	4 480	6 138	6 138	6 138
Other non-current assets		2 791	2 905	2 965		2 965	2 965	2 965	3 025	3 025	3 025
Total non current assets		2 635 434	4 236 594	4 477 615	4 567 887	4 482 441	4 482 441	4 476 189	4 620 712	4 729 964	4 990 596
TOTAL ASSETS		3 437 022	5 169 475	5 643 235	6 166 829	5 459 959	5 459 959	5 509 798	5 232 528	5 466 369	5 854 971
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	8 184	21 489	27 713	27 105	27 516	27 516	12 492	32 192	37 206	41 351
Consumer deposits		9 975	9 970	11 048	9 997	12 257	12 257	12 535	13 389	14 059	14 517
Trade and other payables	4	306 297	348 767	346 565	103 000	315 631	315 631	257 005	134 448	134 489	145 365
Provisions		3 438	4 426		3 438	4 692	4 692	4 692	4 927	5 172	5 945
Total current liabilities		327 893	384 653	385 326	143 540	360 096	360 096	286 723	184 956	190 926	207 178
Non current liabilities											
Borrowing		62 875	221 235	471 913	463 737	458 705	458 705	487 799	528 190	495 848	459 702
Provisions		129 861	119 663	134 413	22 923	134 413	134 413	134 413	147 855	157 923	168 715
Total non current liabilities		192 736	340 898	606 326	486 661	593 119	593 119	622 213	676 044	653 771	628 417
TOTAL LIABILITIES		520 630	725 550	991 652	630 200	953 214	953 214	908 936	861 000	844 697	835 595
NET ASSETS	5	2 916 393	4 443 925	4 651 583	5 536 629	4 506 745	4 506 745	4 600 862	4 371 528	4 621 672	5 019 376
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 883 039	4 409 027	4 621 697	5 503 276	4 520 568	4 520 568	4 567 180	4 333 046	4 551 180	4 926 138
Reserves	4	33 353	34 898	29 886	33 353	(13 823)	(13 823)	33 682	38 482	70 492	93 238
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	2 916 393	4 443 925	4 651 583	5 536 629	4 506 745	4 506 745	4 600 862	4 371 528	4 621 672	5 019 376

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Nkandla(KZN286) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		47 091	1 319	9 051	1 503	1 503	1 503	12 068	3 274	3 470	3 679
Call investment deposits	1							1	12 100	7 333	4 444
Consumer debtors	1	7 311	10 619	7 077	11 129	11 129	11 129	10 724			
Other debtors		4 510	2 292	1 239	2 401	2 401	2 401		3 420	3 625	3 843
Current portion of long-term receivables											
Inventory	2		91		96	96	96		88	92	96
Total current assets		58 912	14 321	17 367	15 129	15 129	15 129	22 792	18 882	14 520	12 062
Non current assets											
Long-term receivables						1 100	1 100				
Investments									8 500	9 061	9 659
Investment property		18	5 896	5 664	6 179	6 179	6 179	5 529	5 680	6 021	6 382
Investment in Associate					1 100						
Property, plant and equipment	3	258 950	303 447	279 059	318 013	318 013	318 013	294 656	322 370	370 042	361 397
Agricultural											
Biological											
Intangible		462	505	921	529	529	529	647	1 860	1 972	2 090
Other non-current assets			908		952	952	952	908			
Total non current assets		259 431	310 756	285 643	326 772	326 773	326 773	301 741	338 410	387 096	379 528
TOTAL ASSETS		318 343	325 077	303 010	341 901	341 902	341 902	324 533	357 292	401 616	391 590
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4	43 220	16 667	19 011	17 467	4 000	4 000	23 029	13 621	5 121	5 121
Provisions			1 777	3 045	1 863	1 863	1 863	3 045	3 227	3 227	3 229
Total current liabilities		43 220	18 444	22 056	19 330	5 863	5 863	26 074	16 848	8 348	8 350
Non current liabilities											
Borrowing											
Provisions		4 158	4 433	4 637	4 646	4 646	4 646	4 637	4 158	4 158	4 158
Total non current liabilities		4 158	4 433	4 637	4 646	4 646	4 646	4 637	4 158	4 158	4 158
TOTAL LIABILITIES		47 378	22 877	26 693	23 975	10 509	10 509	30 711	21 006	12 506	12 508
NET ASSETS	5	270 965	302 200	276 317	317 926	331 393	331 393	293 822	336 286	389 110	379 082
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		270 965	302 200	276 317	317 926	331 393	331 393	293 822	336 286	389 110	379 082
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	270 965	302 200	276 317	317 926	331 393	331 393	293 822	336 286	389 110	379 082

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Nongoma(KZN265) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		785	960	15 678	17 195	8 437	8 437	25 202			
Call investment deposits	1	(103)	(7)	37	3 205	2 202	2 202	35 409			
Consumer debtors	1	10 359	11 763	15 299	13 738	19 522	19 522	16 563			
Other debtors		2 164	405	914	518	951	951	1 968			
Current portion of long-term receivables											
Inventory	2										
Total current assets		13 205	13 122	31 927	34 655	31 111	31 111	79 142	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	194 193	230 063	255 167	300 958	303 842	303 842	278 026			
Agricultural											
Biological											
Intangible		398	265	177	114	473	473	516			
Other non-current assets											
Total non current assets		194 591	230 328	255 344	301 072	304 315	304 315	278 542	-	-	-
TOTAL ASSETS		207 796	243 450	287 271	335 727	335 426	335 426	357 684	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	272	2 700	173	52	26	26	106			
Consumer deposits				96				36			
Trade and other payables	4	25 164	17 981	17 046	17 860	15 576	15 576	27 384			
Provisions					1 346	108	108	269			
Total current liabilities		25 436	20 681	17 315	19 258	15 710	15 710	27 795	-	-	-
Non current liabilities											
Borrowing		674	2 887	1 865				27			
Provisions		4 469	3 204	5 845	4 268	7 576	7 576	7 683			
Total non current liabilities		5 143	6 090	7 710	4 268	7 576	7 576	7 710	-	-	-
TOTAL LIABILITIES		30 579	26 771	25 025	23 525	23 286	23 286	35 505	-	-	-
NET ASSETS	5	177 216	216 679	262 247	312 201	312 140	312 140	322 179	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		177 216	216 679	262 247	312 201	312 140	312 140	322 179			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	177 216	216 679	262 247	312 201	312 140	312 140	322 179	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Nquthu(KZN242) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		9 821	4 076	14 284	96 666	96 666	96 666	169 554			
Call investment deposits	1	71 119	90 884	100 270	155 994	167 693	167 693				
Consumer debtors	1	8 338	15 917	18 357	18 593	18 306	18 306	29 967			
Other debtors		1 514	2 694	6 971				2 726			
Current portion of long-term receivables											
Inventory	2	608	858	869	2 651	2 651	2 651	822			
Total current assets		91 401	114 429	140 750	273 904	285 316	285 316	203 069	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		1 159	1 090	1 022							
Investment in Associate						1 022	1 022				
Property, plant and equipment	3	127 942	163 882	201 824	215 943	242 477	242 477	210 451			
Agricultural											
Biological											
Intangible		82	62	460		460	460	460			
Other non-current assets		79	79	79		79	79				
Total non current assets		129 263	165 113	203 385	215 943	244 038	244 038	210 912	-	-	-
TOTAL ASSETS		220 663	279 542	344 135	489 847	529 353	529 353	413 981	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	889	521	242	521	242	242	242			
Consumer deposits		377	375	488		488	488	577			
Trade and other payables	4	12 507	10 870	33 933	10 870	21 076	21 076	22 191			
Provisions		2 075	2 089	3 079	5 156	2 975	2 975	3 455			
Total current liabilities		15 847	13 856	37 742	16 547	24 782	24 782	26 465	-	-	-
Non current liabilities											
Borrowing		827	367	126		126	126	126			
Provisions			1 232	1 246	1 232	1 232	1 232	1 440			
Total non current liabilities		827	1 599	1 372	1 232	1 358	1 358	1 566	-	-	-
TOTAL LIABILITIES		16 674	15 455	39 114	17 779	26 140	26 140	28 031	-	-	-
NET ASSETS	5	203 989	264 088	305 021	472 068	503 214	503 214	385 950	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		203 989	264 088	304 926	472 068	503 214	503 214	385 950			
Reserves	4			95							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	203 989	264 088	305 021	472 068	503 214	503 214	385 950	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Ntambanana(KZN283) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		20 630	702	21 252	672	672	672	43 801			
Call investment deposits	1		20 639								
Consumer debtors	1	883	945	1 246				1 649			
Other debtors		1 761	2 604	2 231				869			
Current portion of long-term receivables											
Inventory	2										
Total current assets		23 274	24 889	24 729	672	672	672	46 319	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	49 338	59 437	69 709	91 465	91 465	91 465	73 449			
Agricultural											
Biological											
Intangible		110	75	95	50	50	50				
Other non-current assets											
Total non current assets		49 448	59 512	69 805	91 515	91 515	91 515	73 449	-	-	-
TOTAL ASSETS		72 723	84 401	94 533	92 187	92 187	92 187	119 768	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			67				67			
Consumer deposits											
Trade and other payables	4	14 994	16 136	11 169				21 748			
Provisions		565	566	900							
Total current liabilities		15 560	16 701	12 135	-	-	-	21 814	-	-	-
Non current liabilities											
Borrowing				84				84			
Provisions			151								
Total non current liabilities		-	151	84	-	-	-	84	-	-	-
TOTAL LIABILITIES		15 560	16 852	12 219	-	-	-	21 898	-	-	-
NET ASSETS	5	57 163	67 549	82 314	92 187	92 187	92 187	97 870	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		57 163	67 549	82 314	92 187	92 187	92 187	97 870			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	57 163	67 549	82 314	92 187	92 187	92 187	97 870	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Okhahlamba(KZN235) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		34 525	6 226	1 061	7 708	1 061	1 061	83 179			
Call investment deposits	1	44 304	36 573	44 167	53 891	53 891	53 891				
Consumer debtors	1	8 546	13 474	18 173	24 085	24 085	24 085	155			
Other debtors		2 911	11 460	3 862	7 320	7 320	7 320	51 094			
Current portion of long-term receivables											
Inventory	2										
Total current assets		90 286	67 732	67 262	93 005	86 357	86 357	134 428	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	98 470	174 029	195 415	263 960	263 960	263 960	227 803			
Agricultural											
Biological											
Intangible		56	517	628	550	550	550				
Other non-current assets		86									
Total non current assets		98 612	174 546	196 043	264 510	264 510	264 510	227 803	-	-	-
TOTAL ASSETS		188 898	242 278	263 304	357 515	350 867	350 867	362 231	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		3 251	4 866	2 568	2 568	2 568	12 041			
Consumer deposits											
Trade and other payables	4	43 116	33 476	26 335	27 284	27 284	27 284	65 886			
Provisions								8 609			
Total current liabilities		43 116	36 726	31 201	29 852	29 852	29 852	86 537	-	-	-
Non current liabilities											
Borrowing			12 235	7 817							
Provisions		9 389	6 273	6 660	5 497	5 497	5 497				
Total non current liabilities		9 389	18 508	14 477	5 497	5 497	5 497	-	-	-	-
TOTAL LIABILITIES		52 505	55 235	45 678	35 349	35 349	35 349	86 537	-	-	-
NET ASSETS	5	136 393	187 044	217 626	322 166	315 519	315 519	275 694	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		136 393	187 044	217 626	322 166	315 519	315 519	275 694			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	136 393	187 044	217 626	322 166	315 519	315 519	275 694	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Ray Nkonyeni(KZN216) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS												
Current assets												
Cash			8 579	150 715	13 671	9 095	8 863	8 863	142 252	24 432	38 699	59 851
Call investment deposits	1		141 545		78 158	162 424	50 226	50 226		45 374	71 870	111 153
Consumer debtors	1		115 441	175 803	123 825	106 677	180 225	180 225	184 714	206 040	230 362	238 703
Other debtors			6 013	7 684	79 322	5 659	5 659	5 659	85 630	6 055	5 450	4 905
Current portion of long-term receivables			949	1 272	898	1 862	629	629	898	1 964	1 768	1 591
Inventory	2		2 746	3 138	2 543	2 584	2 584	2 584	3 782	2 265	2 038	1 835
Total current assets			275 272	338 611	298 417	288 301	248 187	248 187	417 276	286 131	350 187	418 037
Non current assets												
Long-term receivables				8 762	8 237	13 645				8 037	7 233	6 148
Investments							9 237	9 237				
Investment property			276 507	274 677	236 001	294 467	238 001	238 001	236 001	235 621	235 621	235 621
Investment in Associate												
Property, plant and equipment	3		561 427	964 067	992 790	570 069	1 064 705	1 064 705	1 020 320	1 137 981	1 204 343	1 215 527
Agricultural												
Biological												
Intangible			223	541	403	599	265	265	2 345	641	577	519
Other non-current assets			11 938	1 231	1 654				8 237			
Total non current assets			850 094	1 249 277	1 239 085	878 780	1 312 207	1 312 207	1 266 903	1 382 280	1 447 774	1 457 816
TOTAL ASSETS			1 125 367	1 587 888	1 537 502	1 167 081	1 560 394	1 560 394	1 684 180	1 668 411	1 797 961	1 875 853
LIABILITIES												
Current liabilities												
Bank overdraft	1											
Borrowing	4		5 318	6 374	6 740	9 480	7 291	7 291	6 740	7 728	7 042	7 820
Consumer deposits			18 037	19 329	20 274	17 354	21 120	21 120	21 032	21 920	22 520	23 220
Trade and other payables	4		98 745	124 647	161 498	93 625	93 625	93 625	185 291	100 179	107 191	114 695
Provisions			26 874	31 005	34 618	30 472	34 290	34 290	34 618	36 690	39 259	42 007
Total current liabilities			148 973	181 354	223 130	150 932	156 325	156 325	247 681	166 517	176 012	187 741
Non current liabilities												
Borrowing			47 646	40 710	34 655	66 422	27 777	27 777	32 121	20 486	13 444	5 624
Provisions			59 119	73 183	80 254	18 238	86 917	86 917	80 254	93 920	100 494	107 529
Total non current liabilities			106 765	113 893	114 909	84 661	114 694	114 694	112 375	114 406	113 939	113 153
TOTAL LIABILITIES			255 738	295 248	338 039	235 592	271 020	271 020	360 056	280 923	289 950	300 895
NET ASSETS	5		869 629	1 292 640	1 199 463	931 489	1 289 374	1 289 374	1 324 124	1 387 489	1 508 011	1 574 958
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			474 202	898 142	359 881	506 541	658 239	658 239	929 625	708 703	1 461 134	1 526 071
Reserves	4		395 427	394 498	839 582	424 948	631 135	631 135	394 498	678 785	46 877	48 888
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY	5		869 629	1 292 640	1 199 463	931 489	1 289 374	1 289 374	1 324 124	1 387 489	1 508 011	1 574 958

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Richmond(KZN227) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		839	1 856	1 267	600	2 311	2 311	218			
Call investment deposits	1	42 576	43 818	45 796	42 000	45 135	45 135	53 322			
Consumer debtors	1	1 224	1 172	295	1 615	5 539	5 539	421			
Other debtors		4 411	4 564	6 040	1 391	3 637	3 637	8 996			
Current portion of long-term receivables		23	10								
Inventory	2	26	167	86	125	60	60	3			
Total current assets		49 099	51 586	53 484	45 731	56 682	56 682	62 960	-	-	-
Non current assets											
Long-term receivables		10									
Investments		0									
Investment property		4 115	4 114	4 115	4 115	4 115	4 115	4 115			
Investment in Associate											
Property, plant and equipment	3	102 748	121 377	140 533	124 480	158 614	158 614	160 674			
Agricultural											
Biological											
Intangible		14	12	8	16	5	5	4			
Other non-current assets		128	128	61		61	61	61			
Total non current assets		107 016	125 631	144 717	128 611	162 795	162 795	164 853	-	-	-
TOTAL ASSETS		156 114	177 217	198 201	174 342	219 476	219 476	227 813	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	410	317	398		66	66	66			
Consumer deposits											
Trade and other payables	4	27 909	25 352	18 242	1 500	5 395	5 395	14 088			
Provisions		227	208	272				272			
Total current liabilities		28 545	25 877	18 912	1 500	5 461	5 461	14 426	-	-	-
Non current liabilities											
Borrowing		21		136		2 224	2 224				
Provisions		9 788	10 569	11 318	12 767	10 639	10 639	13 266			
Total non current liabilities		9 809	10 569	11 454	12 767	12 863	12 863	13 266	-	-	-
TOTAL LIABILITIES		38 355	36 446	30 366	14 267	18 324	18 324	27 692	-	-	-
NET ASSETS	5	117 760	140 771	167 834	160 075	201 152	201 152	200 121	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		117 760	140 771	167 834	160 075	201 152	201 152	200 121			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	117 760	140 771	167 834	160 075	201 152	201 152	200 121	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		45	558	117	83	336	336	132			
Call investment deposits	1	548						3 954			
Consumer debtors	1	7 210	14 696	10 576	25 190	15 735	15 735	20 041			
Other debtors		1 730	980	7 287	1 000	1 000	1 000	19 297			
Current portion of long-term receivables											
Inventory	2										
Total current assets		9 533	16 234	17 979	26 273	17 071	17 071	43 424	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	100 677	106 296	116 101	123 475	123 475	123 475	127 962			
Agricultural											
Biological											
Intangible		173	90	62	180	180	180	220			
Other non-current assets											
Total non current assets		100 851	106 386	116 163	123 655	123 655	123 655	128 181	-	-	-
TOTAL ASSETS		110 383	122 620	134 142	149 928	140 726	140 726	171 606	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		1 913	1 957							
Borrowing	4	435	549	309							
Consumer deposits											
Trade and other payables	4	11 346	11 862	13 977	6 500	6 648	6 648	15 794			
Provisions		371						21 091			
Total current liabilities		12 152	14 323	16 243	6 500	6 648	6 648	36 885	-	-	-
Non current liabilities											
Borrowing		792	244		200	200	200				
Provisions		3 996	4 738	5 141	4 900	4 900	4 900	11			
Total non current liabilities		4 788	4 982	5 141	5 100	5 100	5 100	11	-	-	-
TOTAL LIABILITIES		16 940	19 305	21 384	11 600	11 748	11 748	36 896	-	-	-
NET ASSETS	5	93 444	103 315	112 758	138 328	128 978	128 978	134 709	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		93 444	103 315	112 758	138 328	128 978	128 978	134 709			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	93 444	103 315	112 758	138 328	128 978	128 978	134 709	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Ubhulebezwe(KZN434) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		3 485	1 934	81 970	2 500	2 500	2 500	104 950	4 000	4 200	4 410
Call investment deposits	1	54 273	64 100		42 084	42 084	42 084	(27 153)	83 969	88 167	92 576
Consumer debtors	1	6 063	7 038	8 001	7 288	7 288	7 288	34 876	8 001	8 401	8 821
Other debtors		4 298	5 133	6 268	2 784	2 784	2 784	(47)	1 446	1 519	1 594
Current portion of long-term receivables											
Inventory	2			3 671					3 671	3 855	4 047
Total current assets		68 120	78 204	99 909	54 655	54 655	54 655	112 626	101 087	106 141	111 448
Non current assets											
Long-term receivables											
Investments		17 788	17 586					17 466			
Investment property				17 605	17 586	17 586	17 586		12 814	13 454	14 127
Investment in Associate											
Property, plant and equipment	3	172 101	195 196	244 673	215 644	215 644	215 644	295 736	255 515	295 812	310 603
Agricultural											
Biological											
Intangible		440	480	881	3 130	3 130	3 130		921	967	1 015
Other non-current assets		2 849	2 849								
Total non current assets		193 178	216 111	263 160	236 360	236 360	236 360	313 202	269 249	310 234	325 746
TOTAL ASSETS		261 298	294 315	363 069	291 015	291 015	291 015	425 827	370 336	416 375	437 194
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	384	406		430	430	430	54 525	182	191	200
Consumer deposits											
Trade and other payables	4	27 414	25 436	28 487	4 432	4 432	4 432	(4 411)	20 487	21 511	22 587
Provisions				282				(306)			
Total current liabilities		27 798	25 842	28 768	4 862	4 862	4 862	49 809	20 668	21 702	22 787
Non current liabilities											
Borrowing		763	454		488	488	488	265 693	63	66	69
Provisions		4 223	5 252	5 543	3 858	3 857	3 857	5 252	5 480	5 754	6 042
Total non current liabilities		4 986	5 706	5 543	4 346	4 346	4 346	270 945	5 543	5 820	6 111
TOTAL LIABILITIES		32 783	31 548	34 311	9 208	9 208	9 208	320 753	26 211	27 522	28 898
NET ASSETS	5	228 515	262 767	328 758	281 808	281 808	281 808	105 074	344 125	388 853	408 296
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		228 141	262 394	328 384	281 434	281 434	281 434	106 770	343 751	388 461	407 884
Reserves	4	374	374	374	374	374	374	(1 696)	374	392	412
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	228 515	262 767	328 758	281 808	281 808	281 808	105 074	344 125	388 853	408 296

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Ugu(DC21) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		65 360	163 675	50 622	212 669	30 525	30 525	87 973			
Call investment deposits	1	12 721	8 293	222 080	21 901	233 184	233 184	273 135			
Consumer debtors	1	101 537	132 411	96 262	75 878	101 075	101 075	301 637			
Other debtors		27 162	28 331	50 989	5 373	53 538	53 538	793 914			
Current portion of long-term receivables		95	32	52	57	54	54	12			
Inventory	2	6 939	8 069	14 426	9 053	24 201	24 201	17 932			
Total current assets		213 814	340 812	434 431	324 931	442 577	442 577	1 474 603	-	-	-
Non current assets											
Long-term receivables		70	7	271	136	284	284	269			
Investments											
Investment property		25 000	14 600	29 403	22 500	30 873	30 873	29 403			
Investment in Associate											
Property, plant and equipment	3	2 004 387	2 246 012	3 590 626	2 579 253	3 770 157	3 770 157	3 708 510			
Agricultural											
Biological											
Intangible		10 354	9 686	8 981	12 509	9 430	9 430	6 385			
Other non-current assets											
Total non current assets		2 039 811	2 270 306	3 629 281	2 614 398	3 810 745	3 810 745	3 744 567	-	-	-
TOTAL ASSETS		2 253 625	2 611 118	4 063 711	2 939 329	4 253 322	4 253 322	5 219 170	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	3 195	3 343	26 152				821			
Borrowing	4	16 910	21 698	21 979	17 816	23 078	23 078	20 147			
Consumer deposits		19 379	19 725	20 034	20 559	21 036	21 036	20 584			
Trade and other payables	4	165 005	183 638	171 312	87 319	166 614	166 614	1 403 337			
Provisions		17 271	19 104	20 269	2 116	21 282	21 282	1 816			
Total current liabilities		221 760	247 509	259 747	127 810	232 010	232 010	1 446 705	-	-	-
Non current liabilities											
Borrowing		188 845	165 364	144 531	131 323	151 758	151 758	129 205			
Provisions		29 816	34 676	28 484	31 436	29 908	29 908	28 484			
Total non current liabilities		218 661	200 040	173 016	162 759	181 666	181 666	157 689	-	-	-
TOTAL LIABILITIES		440 421	447 549	432 762	290 569	413 677	413 677	1 604 395	-	-	-
NET ASSETS	5	1 813 204	2 163 569	3 630 949	2 648 760	3 839 645	3 839 645	3 614 775	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 813 204	2 163 569	3 630 949	2 648 760			3 614 775			
Reserves	4					3 839 645	3 839 645				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 813 204	2 163 569	3 630 949	2 648 760	3 839 645	3 839 645	3 614 775	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Ulundi(KZN266) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Kwazulu-Natal, 01/01/2016 - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 20/06/2016)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		1 672	6 588	4 246	5 500	1 500	1 500	(3 240)			
Call investment deposits	1		2 729		2 700	2 700	2 700	20 359			
Consumer debtors	1	25 234	43 076	11 591	848 581	101 931	101 931	111 100			
Other debtors		3 381	9 337	49 365	22 767	1 245	1 245	21 495			
Current portion of long-term receivables					18 949	18 949	18 949				
Inventory	2	872	1 019	1 208	1 179	1 649	1 649	2 484			
Total current assets		31 159	62 750	66 410	899 677	127 974	127 974	152 197	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		65 142	65 142	63 927	63 927	62 801	62 801	63 257			
Investment in Associate											
Property, plant and equipment	3	506 842	472 634	424 208	523 600	523 600	523 600	400 401			
Agricultural											
Biological											
Intangible		828	287		2 787	2 787	2 787	(0)			
Other non-current assets			8								
Total non current assets		572 812	538 071	488 135	590 314	589 188	589 188	463 658	-	-	-
TOTAL ASSETS		603 971	600 821	554 546	1 489 991	717 162	717 162	615 855	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits		1 463	1 977	2 239	2 151	210 080	210 080	2 312			
Trade and other payables	4	76 615	103 144	111 742	94 228	74 228	74 228	224 366			
Provisions		667	667	605	8 146	216 075	216 075	3 189			
Total current liabilities		78 744	105 788	114 586	104 526	500 383	500 383	229 866	-	-	-
Non current liabilities											
Borrowing		18						3 317			
Provisions		3 220	3 415	3 317	3 249	216 075	216 075				
Total non current liabilities		3 238	3 415	3 317	3 249	216 075	216 075	3 317	-	-	-
TOTAL LIABILITIES		81 983	109 204	117 903	107 775	716 458	716 458	233 183	-	-	-
NET ASSETS	5	521 988	491 618	436 643	1 382 216	704	704	382 671	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		521 988	491 618	436 632	704 047	704	704	(106 371)			
Reserves	4			11	678 169			489 042			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	521 988	491 618	436 643	1 382 216	704	704	382 671	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umdoni(KZN212) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		69 210	65 072	91 818	75 411	75 411	75 411	116 162	92 226	108 977	114 426
Call investment deposits	1	16 922	17 957	18 533	60 290	60 290	60 290	19 811	77 000	82 000	86 100
Consumer debtors	1	32 815	31 105	29 255	28 000	28 000	28 000	28 007	28 900	28 695	30 130
Other debtors		8 819	6 213	6 228				8 129			
Current portion of long-term receivables			548								
Inventory	2	30									
Total current assets		127 795	120 895	145 834	163 701	163 701	163 701	172 108	198 126	219 672	230 655
Non current assets											
Long-term receivables											
Investments											
Investment property		16 678	26 746	26 207	27 350	27 350	27 350	26 207	28 718	30 153	31 661
Investment in Associate											
Property, plant and equipment	3	501 938	496 897	491 637	726 888	726 888	726 888	495 695	766 573	777 829	777 725
Agricultural											
Biological											
Intangible		117	142	101	170	170	170	101	185	200	210
Other non-current assets		261	170	170	261	261	261	170	274	288	302
Total non current assets		518 994	523 955	518 115	754 669	754 669	754 669	522 173	795 750	808 470	809 899
TOTAL ASSETS		646 789	644 850	663 950	918 369	918 369	918 369	694 282	993 876	1 028 142	1 040 554
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 046	175		1 158	1 158	1 158	111	1 266	1 384	1 453
Consumer deposits											
Trade and other payables	4	52 383	39 092	49 570	38 500	38 500	38 500	35 442	44 839	47 081	49 436
Provisions		5 204	1 024	945				945			
Total current liabilities		58 633	40 291	50 515	39 658	39 658	39 658	36 498	46 106	48 465	50 889
Non current liabilities											
Borrowing		295	128	4 970	3 813	3 813	3 813	4 970	2 437	936	983
Provisions		25 144	24 703	28 241	42 241	42 241	42 241	28 241	46 366	50 684	53 219
Total non current liabilities		25 439	24 832	33 211	46 053	46 053	46 053	33 211	48 803	51 621	54 202
TOTAL LIABILITIES		84 072	65 122	83 726	85 711	85 711	85 711	69 709	94 909	100 086	105 090
NET ASSETS	5	562 717	579 728	580 224	832 659	832 659	832 659	624 573	898 967	928 056	935 464
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		542 426	560 613	580 224	812 659	812 659	812 659	624 573	877 967	906 056	912 364
Reserves	4	20 291	19 114		20 000	20 000	20 000		21 000	22 000	23 100
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	562 717	579 728	580 224	832 659	832 659	832 659	624 573	898 967	928 056	935 464

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: uMgungundlovu(DC22) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS												
Current assets												
Cash			8 249	76 533	33 744	19 717	73 917	73 917	127 576	100 009	106 010	111 946
Call investment deposits	1		128 750	128 750	128 750	128 750	128 750	128 750	128 750	128 750	128 750	128 750
Consumer debtors	1		42 911	89 587	75 818	335 772	335 772	335 772	264 856	226 602	240 198	253 649
Other debtors			80 818	110 180	212 961	106 803	106 803	106 803	114 071	81 204	86 076	90 896
Current portion of long-term receivables												
Inventory	2		2 245	3 039	1 068	3 039	3 039	3 039	3 498			
Total current assets			262 973	408 090	452 340	594 081	648 281	648 281	638 751	536 564	561 033	585 241
Non current assets												
Long-term receivables												
Investments												
Investment property												
Investment in Associate												
Property, plant and equipment	3		680 709	793 856	882 655	1 116 828	1 116 828	1 116 828	993 082	1 190 918	1 262 373	1 333 066
Agricultural												
Biological												
Intangible				581	492							
Other non-current assets												
Total non current assets			680 709	794 437	883 148	1 116 828	1 116 828	1 116 828	993 082	1 190 918	1 262 373	1 333 066
TOTAL ASSETS			943 682	1 202 526	1 335 488	1 710 909	1 765 109	1 765 109	1 631 833	1 727 482	1 823 406	1 918 307
LIABILITIES												
Current liabilities												
Bank overdraft	1											
Borrowing	4		3 648	73 804	83 097	20 566	20 566	20 566	145 175	136 266		
Consumer deposits			4 527	4 750	5 151	4 982	4 982	4 982	5 157	10 536	11 168	11 794
Trade and other payables	4		112 667	143 523	149 384	56 846	56 846	56 846		160 412	106 437	112 398
Provisions			25 382	25 032	26 946	37 302	37 302	37 302		153 582	162 797	171 914
Total current liabilities			146 225	247 109	264 578	119 697	119 697	119 697	150 332	460 797	280 402	296 105
Non current liabilities												
Borrowing			9 954	6 021	2 394	59 737	59 737	59 737	2 825	4 404		
Provisions												
Total non current liabilities			9 954	6 021	2 394	59 737	59 737	59 737	2 825	4 404	-	-
TOTAL LIABILITIES			156 179	253 130	266 972	179 434	179 434	179 434	153 157	465 201	280 402	296 105
NET ASSETS	5		787 503	949 397	1 068 516	1 531 475	1 585 675	1 585 675	1 478 676	1 262 281	1 543 003	1 622 202
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			773 307	925 332	1 044 451	1 509 268	1 563 468	1 563 468		1 227 684	1 506 331	1 583 475
Reserves	4		14 196	24 064	24 064	22 207	22 207	22 207	1 478 676	34 597	36 673	38 727
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY	5		787 503	949 397	1 068 516	1 531 475	1 585 675	1 585 675	1 478 676	1 262 281	1 543 003	1 622 202

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		44 849	71 050	77 638	24 693	24 693	24 693	31 223			
Call investment deposits	1	14 906			67 665	77 665	77 665	73 351			
Consumer debtors	1	7 204									
Other debtors		4 395	13 366	8 656	15 482	15 482	15 482	54 752			
Current portion of long-term receivables											
Inventory	2										
Total current assets		71 355	84 416	86 294	107 840	117 840	117 840	159 325	-	-	-
Non current assets											
Long-term receivables		16									
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	154 505	183 524	221 089	395 016	395 016	395 016	281 151			
Agricultural											
Biological											
Intangible		546	463	451				945			
Other non-current assets											
Total non current assets		155 067	183 986	221 541	395 016	395 016	395 016	282 096	-	-	-
TOTAL ASSETS		226 421	268 402	307 835	502 856	512 856	512 856	441 421	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1							274			
Borrowing	4										
Consumer deposits											
Trade and other payables	4	12 913	11 888	9 918	9 658	19 658	19 658	38 377			
Provisions		82				17 898	17 898	34 785			
Total current liabilities		12 995	11 888	9 918	9 658	37 556	37 556	73 437	-	-	-
Non current liabilities											
Borrowing											
Provisions		9 057	9 548	10 757	17 898						
Total non current liabilities		9 057	9 548	10 757	17 898	-	-	-	-	-	-
TOTAL LIABILITIES		22 052	21 435	20 675	27 556	37 556	37 556	73 437	-	-	-
NET ASSETS	5	204 370	246 967	287 160	475 300	475 300	475 300	367 984	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		204 370	246 967	287 160	475 300	475 300	475 300	367 984			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	204 370	246 967	287 160	475 300	475 300	475 300	367 984	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: uMhlathuze(KZN282) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		202 775	404 509	271 638	235 723	316	316	199 902	165 224	51 000	(27 516)
Call investment deposits	1	40 000		150 000	200 000	200	200	440 000	300 000	350 000	400 000
Consumer debtors	1	239 463	316 529	251 350	276 096	245	245	230 513	283 122	323 626	366 077
Other debtors		42 920	41 567	61 901	28 128	31	31	16 846	31 903	34 219	35 967
Current portion of long-term receivables		111	41	44	43	0	0	45	45	47	49
Inventory	2	75 503	103 924	72 955	77 379	77	77	56 520	82 486	87 600	92 768
Total current assets		600 772	866 571	807 887	817 368	870	870	943 827	862 780	846 491	867 346
Non current assets											
Long-term receivables		357	159	115	143	0	0	74	90	94	98
Investments											
Investment property		135 312	135 192	125 459	133 599	125	125	124 828	124 189	123 570	122 899
Investment in Associate											
Property, plant and equipment	3	4 142 445	4 705 930	4 820 070	4 587 393	4 981	4 981	4 802 196	5 329 789	5 435 751	5 547 764
Agricultural											
Biological											
Intangible		11 188	7 288	6 453	11 466	5	5	4 491	17 312	29 630	41 005
Other non-current assets		2 489			2 724	3	3	2 724	2 724	2 724	2 724
Total non current assets		4 291 791	4 848 568	4 952 097	4 735 325	5 113	5 113	4 934 312	5 474 104	5 591 769	5 714 489
TOTAL ASSETS		4 892 563	5 715 139	5 759 984	5 552 693	5 983	5 983	5 878 139	6 336 884	6 438 260	6 581 834
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	106 224	124 739	129 687	140 619	141	141		162 390	160 292	170 688
Consumer deposits		39 779	44 908	43 952	47 138	43	43	45 092	43 797	46 976	49 772
Trade and other payables	4	364 078	431 489	388 775	386 360	392	392	312 260	360 601	379 806	397 088
Provisions		23 317	20 391	19 998	21 288	21	21	8 254	22 523	23 874	25 426
Total current liabilities		533 399	621 527	582 411	595 405	596	596	365 607	589 310	610 948	642 973
Non current liabilities											
Borrowing		625 250	601 727	471 210	645 473	645	645	531 259	540 473	480 182	409 494
Provisions		204 419	233 332	298 601	277 571	278	278	298 601	293 670	311 290	331 524
Total non current liabilities		829 668	835 059	769 811	923 044	923	923	829 860	834 143	791 472	741 018
TOTAL LIABILITIES		1 363 067	1 456 587	1 352 222	1 518 449	1 519	1 519	1 195 467	1 423 454	1 402 420	1 383 991
NET ASSETS	5	3 529 496	4 258 553	4 407 762	4 034 243	4 463	4 463	4 682 672	4 913 430	5 035 840	5 197 843
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3 479 189	4 208 619	4 353 845	3 909 112	4 338	4 338	4 633 854	4 722 371	4 839 846	4 991 725
Reserves	4	50 306	49 934	53 916	125 131	125	125	48 819	191 059	195 994	206 119
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	3 529 496	4 258 553	4 407 762	4 034 243	4 463	4 463	4 682 672	4 913 430	5 035 840	5 197 843

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		12 257	10 856	13 805	10 289	10 289	10 289	295 273			
Call investment deposits	1	131 334	4 239		15 000						
Consumer debtors	1	14 037	13 571	18 527	44 056	(153 871)	(153 871)	6 578			
Other debtors		78 410	30 748	1 347	38 402	38 402	38 402	9 414			
Current portion of long-term receivables				24 358							
Inventory	2	42 920	86 842	86 985	65	65	65	86 736			
Total current assets		278 958	146 255	145 022	107 812	(105 115)	(105 115)	398 002	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	1 242 721	1 476 041	1 575 718	1 433 453	1 433 453	1 433 453	1 718 922			
Agricultural											
Biological											
Intangible		30	327	512	31	31	31	512			
Other non-current assets								2 448			
Total non current assets		1 242 751	1 476 368	1 576 230	1 433 484	1 433 484	1 433 484	1 721 881	-	-	-
TOTAL ASSETS		1 521 709	1 622 623	1 721 252	1 541 296	1 328 368	1 328 368	2 119 883	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 042	2 016	2 397	1 301	1 301	1 301				
Consumer deposits		2 499	1 862	1 988	40	40	40	1 063			
Trade and other payables	4	156 836	156 147	210 430	96 717	63 355	63 355	351 918			
Provisions		210	109	108	4 026	4 026	4 026	13 312			
Total current liabilities		160 587	160 134	214 923	102 084	68 722	68 722	366 292	-	-	-
Non current liabilities											
Borrowing		9 905	8 606	8 029	7 578	7 578	7 578	9 525			
Provisions		3 260	4 080	4 779							
Total non current liabilities		13 165	12 686	12 808	7 578	7 578	7 578	9 525	-	-	-
TOTAL LIABILITIES		173 751	172 820	227 731	109 662	76 300	76 300	375 817	-	-	-
NET ASSETS	5	1 347 958	1 449 803	1 493 520	1 431 634	1 252 068	1 252 068	1 744 066	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 347 958	1 449 803	1 493 520	1 431 634	1 252 068	1 252 068	1 744 066			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 347 958	1 449 803	1 493 520	1 431 634	1 252 068	1 252 068	1 744 066	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: uMlalazi(KZN284) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		60 488	71 508	79 034	52 605	81 326	81 326	147 657			
Call investment deposits	1										
Consumer debtors	1	24 052	29 496	17 517	25 110	12 110	12 110	2 093			
Other debtors		3 048	3 513	7 026	5 035	6 091	6 091	420			
Current portion of long-term receivables		26	19	21	21	21	21	2			
Inventory	2	3 314	3 686	2 546	4 468	2 327	2 327	372			
Total current assets		90 929	108 222	106 146	87 239	101 875	101 875	150 544	-	-	-
Non current assets											
Long-term receivables		1 423	1 397	728	1 452	1 432	1 432	121			
Investments	1				1	1	1				
Investment property		10 316	11 155	16 257	12 785	18 077	18 077	1 065			
Investment in Associate			1	1							
Property, plant and equipment	3	499 409	504 355	649 826	571 728	688 816	688 816	47 644			
Agricultural											
Biological											
Intangible		294	271	481	291	651	651	24			
Other non-current assets				690							
Total non current assets		511 443	517 179	667 983	586 257	708 977	708 977	48 854	-	-	-
TOTAL ASSETS		602 371	625 401	774 129	673 496	810 852	810 852	199 398	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	343	343	343	343	343	343	29			
Consumer deposits		1 155	1 266	1 386	1 435	1 485	1 485	120			
Trade and other payables	4	40 185	42 640	37 702	41 473	43 473	43 473	3 456			
Provisions		6 558	424	10 552	891	4 101	4 101	74			
Total current liabilities		48 241	44 673	49 982	44 142	49 402	49 402	3 679	-	-	-
Non current liabilities											
Borrowing		5 142	4 799	4 457	4 113	4 113	4 113	343			
Provisions		12 834	15 320	16 290	16 109	20 997	20 997	1 342			
Total non current liabilities		17 976	20 119	20 747	20 222	25 110	25 110	1 685	-	-	-
TOTAL LIABILITIES		66 217	64 792	70 729	64 364	74 512	74 512	5 364	-	-	-
NET ASSETS	5	536 154	560 609	703 400	609 132	736 340	736 340	194 034	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		524 021	549 805	692 119	597 297	724 504	724 504	193 048			
Reserves	4	12 133	10 805	11 281	11 835	11 836	11 836	986			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	536 154	560 609	703 400	609 132	736 340	736 340	194 034	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: uMngeni(KZN222) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		216	8 676	8 103	1 716	8 761	8 761	12 351			
Call investment deposits	1	14 849	29 798	38 548	25 210	16 228	16 228	55 505			
Consumer debtors	1	35 688	32 515	31 354	78 129	78 129	78 129	110 092			
Other debtors		1 332	9 362	16 610							
Current portion of long-term receivables											
Inventory	2	56 832			29 930						
Total current assets		108 916	80 352	94 615	134 985	103 118	103 118	177 948	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		5 785	5 523	5 323	5 523	5 523	5 523	6 122			
Investment in Associate											
Property, plant and equipment	3	771 595	775 394	788 876	796 982	802 087	802 087	788 876			
Agricultural											
Biological											
Intangible		239	135	25	138	138	138	25			
Other non-current assets		2 871	5 393	5 393				5 333			
Total non current assets		780 490	786 445	799 617	802 643	807 748	807 748	800 356	-	-	-
TOTAL ASSETS		889 406	866 797	894 232	937 628	910 866	910 866	978 304	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	2 491									
Borrowing	4	6 148	4 234	4 263	4 635	2 650	2 650	3 189			
Consumer deposits		2 210	2 277	2 198	2 267	2 267	2 267	2 284			
Trade and other payables	4	43 519	42 836	41 166	25 557	16 670	16 670	24 920			
Provisions		1 069	1 229	1 151		6 750	6 750				
Total current liabilities		55 437	50 576	48 778	32 459	28 337	28 337	30 393	-	-	-
Non current liabilities											
Borrowing		31 722	33 064	29 453	33 599	29 022	29 022	27 676			
Provisions		39 343	44 411	48 948	5 072	19 080	19 080	39 663			
Total non current liabilities		71 066	77 475	78 401	38 671	48 102	48 102	67 339	-	-	-
TOTAL LIABILITIES		126 502	128 051	127 180	71 131	76 439	76 439	97 732	-	-	-
NET ASSETS	5	762 904	738 746	767 053	866 497	834 427	834 427	880 573	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		619 752	596 167	624 474	610 097	578 027	578 027	713 694			
Reserves	4	143 152	142 579	142 579	256 400	256 400	256 400	166 878			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	762 904	738 746	767 053	866 497	834 427	834 427	880 573	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: uMshwathi(KZN221) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		432	723	528	3 841	2 214	2 214	1 265	750	750	750
Call investment deposits	1	5 472	4 747	5 151	10 000	10 000	10 000	15 630	10 000	11 000	12 000
Consumer debtors	1	44 178	61 305	77 181	31 500	31 500	31 500	80 221	35 200	30 000	30 000
Other debtors		4 450	6 333	9 022	1 500	1 500	1 500	3 612	1 000	1 000	1 000
Current portion of long-term receivables								2 620			
Inventory	2										
Total current assets		54 533	73 107	91 882	46 841	45 214	45 214	103 348	46 950	42 750	43 750
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	117 333	135 162	163 480	197 500	207 850	207 850	194 037	224 179	242 354	260 966
Agricultural											
Biological											
Intangible				396				1 237			
Other non-current assets											
Total non current assets		117 333	135 162	163 877	197 500	207 850	207 850	195 274	224 179	242 354	260 966
TOTAL ASSETS		171 865	208 269	255 759	244 341	253 064	253 064	298 622	271 129	285 104	304 716
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	4 593	2 432	3 658	3 000	3 000	3 000	869	3 500	3 500	3 500
Consumer deposits											
Trade and other payables	4	3 394	7 854	7 837	4 000	4 000	4 000	4 629	3 750	3 750	2 401
Provisions			19	216				216			
Total current liabilities		7 987	10 304	11 711	7 000	7 000	7 000	5 714	7 250	7 250	5 901
Non current liabilities											
Borrowing		17 680	15 025	10 298	9 991	9 991	9 991	8 736	6 211	2 431	
Provisions		639	739	640	2 000	2 000	2 000	659	2 600	2 700	2 800
Total non current liabilities		18 320	15 764	10 939	11 991	11 991	11 991	9 395	8 811	5 131	2 800
TOTAL LIABILITIES		26 307	26 068	22 650	18 991	18 991	18 991	15 110	16 061	12 381	8 701
NET ASSETS	5	145 559	182 201	233 109	225 350	234 073	234 073	283 512	255 068	272 723	296 015
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		138 120	174 767	225 677	217 911	226 634	226 634	276 080			
Reserves	4	7 439	7 434	7 432	7 439	7 439	7 439	7 432	7 439	7 439	7 439
Minorities interests									247 629	265 284	288 576
TOTAL COMMUNITY WEALTH/EQUITY	5	145 559	182 201	233 109	225 350	234 073	234 073	283 512	255 068	272 723	296 015

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umtshezi(KZN234) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		13 522	7 349	2 303	5 414	3 971	3 971	12 942	(9 373)	2 441	2 587
Call investment deposits	1	27 503	31 576	5 787	4 073	6 173	6 173	9 295		4 076	4 321
Consumer debtors	1	43 112	85 076	70 638	55 471	81 356	81 356	78 541	38 283	89 558	94 931
Other debtors		13 588	16 083	35 220	297	297	297	30 853	28 103	29 789	31 576
Current portion of long-term receivables		555	508	473	508	508	508		435	462	490
Inventory	2	1 488	1 290	2 547	1 323	1 323	1 323	4 574	2 471	2 619	2 776
Total current assets		99 768	141 882	116 968	67 086	93 629	93 629	136 205	59 919	128 945	136 681
Non current assets											
Long-term receivables		555						484			
Investments		103	72	33				87	94	100	106
Investment property											
Investment in Associate											
Property, plant and equipment	3	621 290	645 528	652 360	654 607	654 607	654 607	558 895	642 744	681 309	722 188
Agricultural											
Biological											
Intangible		438	438	214	216	216	216		216	229	243
Other non-current assets		8 245	8 245	9 246	8 245	8 245	8 245		10 356	10 977	11 636
Total non current assets		630 631	654 283	661 853	663 068	663 068	663 068	559 467	653 410	692 615	734 173
TOTAL ASSETS		730 399	796 164	778 821	730 154	756 697	756 697	695 672	713 329	821 560	870 854
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	533	4 133	4 671	5 777	5 777	5 777	4 258	3 715	3 938	4 174
Consumer deposits		2 845	3 041	3 079	3 041	3 041	3 041	3 351	3 109	3 296	3 494
Trade and other payables	4	47 976	58 997	47 643	25 091	25 091	25 091	48 404	39 540	55 704	59 046
Provisions		7 249	24 611	22 671	4 991	4 991	4 991	29 444	21 934	23 250	24 645
Total current liabilities		58 603	90 781	78 063	38 899	38 900	38 900	85 457	68 298	86 188	91 359
Non current liabilities											
Borrowing		9 974	19 884	18 677	14 491	14 491	14 491	33 187	9 518	10 090	10 695
Provisions		15 122	19 410	22 117	15 663	15 663	15 663		18 267	19 363	20 525
Total non current liabilities		25 096	39 294	40 793	30 154	30 154	30 154	33 187	27 785	29 453	31 220
TOTAL LIABILITIES		83 699	130 076	118 856	69 053	69 053	69 053	118 644	96 083	115 641	122 579
NET ASSETS	5	646 700	666 089	659 964	661 101	687 643	687 643	577 027	617 246	705 919	748 275
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		645 605	664 993	657 868	660 006	686 548	686 548	575 932	616 151	704 824	747 180
Reserves	4	1 095	1 095	2 097	1 095	1 095	1 095	1 095	1 095	1 095	1 095
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	646 700	666 089	659 964	661 101	687 643	687 643	577 027	617 246	705 919	748 275

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		1 816	1 830	4 527	2 247	2 435	2 435	910			
Call investment deposits	1	31 318	57 808	71 873	56 808	71 466	71 466	122 214			
Consumer debtors	1	9 471	8 355	12 308	7 670	10 670	10 670	15 011			
Other debtors		3 201	2 375								
Current portion of long-term receivables		80									
Inventory	2	166	184	158	117	117	117	45			
Total current assets		46 051	70 552	88 866	66 842	84 688	84 688	138 179	-	-	-
Non current assets											
Long-term receivables		1			1	1	1				
Investments											
Investment property		1 686	1 632		1 449	1 449	1 449				
Investment in Associate											
Property, plant and equipment	3	141 890	169 540	184 753	232 350	241 370	241 370	184 753			
Agricultural		20 076	22 164								
Biological											
Intangible					400	400	400				
Other non-current assets											
Total non current assets		163 652	193 336	184 753	234 200	243 220	243 220	184 753	-	-	-
TOTAL ASSETS		209 704	263 888	273 619	301 041	327 908	327 908	322 932	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	526	252			39	39				
Consumer deposits		506	499	515	527	527	527	522			
Trade and other payables	4	22 736	24 913	(12 709)	17 385	17 386	17 386	(14 066)			
Provisions		5 172	5 057	12 211	3 758	5 406	5 406	11 016			
Total current liabilities		28 940	30 721	17	21 669	23 358	23 358	(2 528)	-	-	-
Non current liabilities											
Borrowing		443	239		239	200	200				
Provisions		5 638	6 958		9 828	3 953	3 953				
Total non current liabilities		6 081	7 197	-	10 067	4 153	4 153	-	-	-	-
TOTAL LIABILITIES		35 021	37 918	17	31 736	27 511	27 511	(2 528)	-	-	-
NET ASSETS	5	174 682	225 970	273 602	269 306	300 397	300 397	325 460	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			199 502	240 439	197 972	229 063	229 063	292 298			
Reserves	4	26 468	26 468	33 162	71 333	71 333	71 333	33 162			
Minorities interests		148 214									
TOTAL COMMUNITY WEALTH/EQUITY	5	174 682	225 970	273 602	269 306	300 397	300 397	325 460	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umvoti(KZN245) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		1 027	5 968	15 490	5 000	5 000	5 000	5 667			
Call investment deposits	1	47 491	53 893	23 986	25 903	25 903	25 903	52 510			
Consumer debtors	1	18 619	21 880	27 764	22 416	22 416	22 416	37 310			
Other debtors		10 329	1 854	10 940	1 500	1 500	1 500				
Current portion of long-term receivables		1									
Inventory	2	1 462	2 299	3 091	1 800	1 800	1 800	1 038			
Total current assets		78 930	85 893	81 271	56 619	56 619	56 619	96 526	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		20 884	39 643	38 665	30 884	30 884	30 884				
Investment in Associate											
Property, plant and equipment	3	385 428	373 694	399 779	485 159	485 159	485 159	521 854			
Agricultural											
Biological											
Intangible		148	147	1 424	3 500	3 500	3 500	1 152			
Other non-current assets			314	314							
Total non current assets		406 460	413 798	440 182	519 543	519 543	519 543	523 005	-	-	-
TOTAL ASSETS		485 390	499 692	521 454	576 162	576 162	576 162	619 531	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4				3 000	3 000	3 000	24 500			
Consumer deposits		2 139	2 274	2 339	2 000	2 000	2 000	2 014			
Trade and other payables	4	28 532	26 164	55 781	20 150	20 150	20 150	38 189			
Provisions		461	114	273				21 626			
Total current liabilities		31 132	28 551	58 393	25 150	25 150	25 150	86 328	-	-	-
Non current liabilities											
Borrowing					35 000	35 000	35 000				
Provisions		14 382	14 479	16 003	14 715	14 715	14 715	86 168			
Total non current liabilities		14 382	14 479	16 003	49 715	49 715	49 715	86 168	-	-	-
TOTAL LIABILITIES		45 513	43 030	74 396	74 865	74 865	74 865	172 496	-	-	-
NET ASSETS	5	439 876	456 662	447 058	501 297	501 297	501 297	447 035	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		139 970	445 923	435 516	489 037	489 037	489 037	443 176			
Reserves	4	299 906	10 738	11 541	12 260	12 260	12 260	3 859			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	439 876	456 662	447 058	501 297	501 297	501 297	447 035	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS												
Current assets												
Cash			5 329	264	94 283	7 862	15 417	15 417	1 486			
Call investment deposits	1		37 221	51 565		52 166	70 792	70 792	127 484			
Consumer debtors	1		4 174	5 379	384	2 038	2 038	2 038	4 130			
Other debtors			13 162	10 707	7 114	11 846	11 846	11 846	727			
Current portion of long-term receivables												
Inventory	2											
Total current assets			59 886	67 915	101 781	73 913	100 093	100 093	133 827	-	-	-
Non current assets												
Long-term receivables												
Investments												
Investment property			28 884	31 315	31 285	28 884	31 285	31 285	31 257			
Investment in Associate												
Property, plant and equipment	3		349 074	430 730	431 035	539 472	520 891	520 891	328 186			
Agricultural												
Biological												
Intangible			271	167	363	110	110	110	161			
Other non-current assets			2 948	432	180	20 871	10 871	10 871	132 518			
Total non current assets			381 177	462 645	462 864	589 337	563 157	563 157	492 123	-	-	-
TOTAL ASSETS			441 063	530 559	564 645	663 249	663 249	663 249	625 950	-	-	-
LIABILITIES												
Current liabilities												
Bank overdraft	1											
Borrowing	4				10 000	10 000	10 000	10 000				
Consumer deposits												
Trade and other payables	4		23 017	21 147	31 417	6 969	6 969	6 969	16 945			
Provisions			88						5 207			
Total current liabilities			23 105	21 147	41 417	16 969	16 969	16 969	22 152	-	-	-
Non current liabilities												
Borrowing					1 137							
Provisions			1 955	2 490	2 238	2 500	2 500	2 500				
Total non current liabilities			1 955	2 490	3 375	2 500	2 500	2 500	-	-	-	-
TOTAL LIABILITIES			25 060	23 638	44 792	19 469	19 469	19 469	22 152	-	-	-
NET ASSETS			5	416 003	506 922	519 853	643 781	643 781	643 781	603 798	-	-
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			322 276	405 778	497 283	513 719	130 062	130 062	524 134			
Reserves	4		93 727	101 144	22 570	130 062	513 719	513 719	79 664			
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY			5	416 003	506 922	519 853	643 781	643 781	643 781	603 798	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umzinyathi(DC24) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		25 352	101 556	57 974	(19 427)	5 075	5 075	28 163			
Call investment deposits	1				77 918	36 892	36 892	68 627			
Consumer debtors	1	74 569	54 178	48 563	48 932	48 932	48 932	44 148			
Other debtors		21 825	32 399	17 281	19 909	19 909	19 909	24 730			
Current portion of long-term receivables											
Inventory	2		783	818				818			
Total current assets		121 746	188 915	124 637	127 333	110 809	110 809	166 487	-	-	-
Non current assets											
Long-term receivables											
Investments		15 155	16 003								
Investment property		1 040	994	945	994	994	994	903			
Investment in Associate		1 088 443	352 533	377 542	127 977	127 977	127 977	377 542			
Property, plant and equipment	3	25 636	33 674	34 247	1 741 523	1 741 523	1 741 523	36 847			
Agricultural											
Biological											
Intangible		1 837	406	168	406	406	406	148			
Other non-current assets			1 301 924	1 386 088				1 360 802			
Total non current assets		1 132 110	1 705 533	1 798 990	1 870 900	1 870 900	1 870 900	1 776 243	-	-	-
TOTAL ASSETS		1 253 855	1 894 449	1 923 627	1 998 233	1 981 709	1 981 709	1 942 730	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	18 957	195 031	95 024	4 446	4 446	4 446	12 813			
Consumer deposits		576	548	535				493			
Trade and other payables	4	73 045	70 508	57 439	5 856	10 167	10 167	68 007			
Provisions			15 510					7 037			
Total current liabilities		92 578	281 597	152 997	10 302	14 613	14 613	88 349	-	-	-
Non current liabilities											
Borrowing		61 070	62 888	65 563				67 334			
Provisions		9 004		18 190	22 051	22 051	22 051	17 936			
Total non current liabilities		70 075	62 888	83 753	22 051	22 051	22 051	85 270	-	-	-
TOTAL LIABILITIES		162 652	344 485	236 750	32 353	36 664	36 664	173 619	-	-	-
NET ASSETS	5	1 091 203	1 549 963	1 686 877	1 965 880	1 945 046	1 945 046	1 769 110	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		392 768	851 528	988 443	1 965 880	1 945 046	1 945 046	1 070 676			
Reserves	4	698 435	698 435	698 435				698 435			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 091 203	1 549 963	1 686 877	1 965 880	1 945 046	1 945 046	1 769 110	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umzumbe(KZN213) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		77 557	91 786	110 413	89 750	90	90	158 419			
Call investment deposits	1				9 564	12	12	9 564			
Consumer debtors	1	1 247	3 176	4 486	3 176	3	3	4 847			
Other debtors		1 819	6 614	7 568				19 159			
Current portion of long-term receivables											
Inventory	2										
Total current assets		80 624	101 576	122 467	102 491	105	105	191 989	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	165 774	194 867	252 264	267 504	268	268	307 634			
Agricultural											
Biological											
Intangible		101	183	456				456			
Other non-current assets											
Total non current assets		165 875	195 050	252 720	267 504	268	268	308 090	-	-	-
TOTAL ASSETS		246 499	296 626	375 187	369 995	373	373	500 079	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits				20							
Trade and other payables	4	20 776	19 064	20 442	2 100	2	2	1 930			
Provisions		2 580	2 731	3 237	2 400	2	2	68 367			
Total current liabilities		23 356	21 794	23 699	4 500	5	5	70 298	-	-	-
Non current liabilities											
Borrowing											
Provisions		425	509	642				651			
Total non current liabilities		425	509	642	-	-	-	651	-	-	-
TOTAL LIABILITIES		23 781	22 303	24 341	4 500	5	5	70 949	-	-	-
NET ASSETS	5	222 718	274 323	350 846	365 495	368	368	429 130	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		222 718	274 323	350 846	365 495	368	368	429 130			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	222 718	274 323	350 846	365 495	368	368	429 130	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: uPhongolo(KZN262) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		191	2 182	3 387	5	5	5	35 854			
Call investment deposits	1	23 211	11 419	9 750	33 622	33 622	33 622				
Consumer debtors	1	34 514	43 929	61 127	59 412	59 412	59 412	61 187			
Other debtors		1 722	8 066	18 222	834	834	834	3 150			
Current portion of long-term receivables											
Inventory	2	138	228								
Total current assets		59 776	65 824	92 486	93 873	93 873	93 873	100 192	-	-	-
Non current assets											
Long-term receivables								3 398			
Investments											
Investment property		88 438	55 395	58 795	88 408	88 408	88 408	58 795			
Investment in Associate											
Property, plant and equipment	3	120 962	206 975	254 741	267 598	267 598	267 598	271 562			
Agricultural											
Biological											
Intangible		104	81	54	35	35	35	18			
Other non-current assets		78	71	71	71	71	71	71			
Total non current assets		209 581	262 523	313 661	356 113	356 113	356 113	333 845	-	-	-
TOTAL ASSETS		269 357	328 347	406 146	449 985	449 985	449 985	434 036	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	2 647	3 281	1 955	6 940	6 940	6 940				
Consumer deposits		461	453	400	453	453	453	357			
Trade and other payables	4	28 165	28 016	46 614	43 702	43 702	43 702	24 455			
Provisions		131	6 917	9 243				15 306			
Total current liabilities		31 404	38 666	58 213	51 094	51 094	51 094	40 117	-	-	-
Non current liabilities											
Borrowing		2 117	3 495	1 736	4 615	4 615	4 615	7 025			
Provisions		6 629	6 827	7 418	6 268	6 268	6 268				
Total non current liabilities		8 746	10 322	9 155	10 883	10 883	10 883	7 025	-	-	-
TOTAL LIABILITIES		40 150	48 988	67 368	61 977	61 977	61 977	47 142	-	-	-
NET ASSETS	5	229 207	279 358	338 779	388 008	388 008	388 008	386 894	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		229 207	279 358	338 779	388 008	388 008	388 008	386 894			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	229 207	279 358	338 779	388 008	388 008	388 008	386 894	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Uthukela(DC23) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Tswaziland National Office/Rekela/DCZ - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/09)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		153 300	126 554	145 088	25 389	25 389	25 389	386 566	40 442	29 043	23 822
Call investment deposits	1				21 641	21 641	21 641		192 000	102 000	101 000
Consumer debtors	1	35 478	126 138	128 260	320 315	320 315	320 315	166 515	271 062	244 415	183 449
Other debtors		7 282	10 821	6 322	12 503	12 503	12 503	104 006	8 000	8 480	8 989
Current portion of long-term receivables											
Inventory	2	5 853	4 589	5 217	8 266	8 266	8 266	6 376	6 500	6 890	7 303
Total current assets		201 914	268 103	284 886	388 114	388 114	388 114	663 463	518 005	390 828	324 564
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	1 709 850	1 482 944	1 777 775	2 094 782	2 036 616	2 036 616	1 324 149	2 236 752	2 523 614	2 759 090
Agricultural											
Biological											
Intangible		47	109	238	103	103	103		225	248	272
Other non-current assets											
Total non current assets		1 709 898	1 483 053	1 778 013	2 094 885	2 036 719	2 036 719	1 324 149	2 236 977	2 523 862	2 759 362
TOTAL ASSETS		1 911 811	1 751 156	2 062 899	2 482 999	2 424 833	2 424 833	1 987 612	2 754 982	2 914 690	3 083 926
LIABILITIES											
Current liabilities											
Bank overdraft	1	4 527									
Borrowing	4	5 176	4 974								
Consumer deposits		8 759	9 390	10 474	9 954	9 954	9 954	11 447	12 000	12 403	12 830
Trade and other payables	4	233 989	125 346	198 681	110 500	110 500	110 500	132 178	170 000	144 800	129 888
Provisions		167	15 928	24 839	13 846	13 846	13 846	29 493	971	971	971
Total current liabilities		252 618	155 638	233 994	134 300	134 300	134 300	173 118	182 971	158 174	143 689
Non current liabilities											
Borrowing		9 538	5 046								
Provisions		10 435	10 266	12 494	12 925	12 925	12 925	3 323	13 830	14 798	15 834
Total non current liabilities		19 973	15 312	12 494	12 925	12 925	12 925	3 323	13 830	14 798	15 834
TOTAL LIABILITIES		272 591	170 951	246 488	147 225	147 225	147 225	176 441	196 801	172 972	159 523
NET ASSETS	5	1 639 220	1 580 205	1 816 411	2 335 774	2 277 608	2 277 608	1 811 171	2 558 181	2 741 718	2 924 403
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 639 220	1 579 982	1 816 876	2 335 774	2 277 608	2 277 608	1 811 171	2 558 181	2 741 718	2 924 403
Reserves	4		223	(465)							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 639 220	1 580 205	1 816 411	2 335 774	2 277 608	2 277 608	1 811 171	2 558 181	2 741 718	2 924 403

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Vulamehlo(KZN211) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		3 265	251	5 577	2 966	2 966	2 966	58 378			
Call investment deposits	1	9 516	8 522	26 139	3 793	3 793	3 793				
Consumer debtors	1	362	1 331	2 736	1 610	1 610	1 610	2			
Other debtors		6 446	7 620					77 875			
Current portion of long-term receivables											
Inventory	2										
Total current assets		19 589	17 723	34 452	8 369	8 369	8 369	136 255	-	-	-
Non current assets											
Long-term receivables		169	169	169							
Investments											
Investment property											
Investment in Associate				185							
Property, plant and equipment	3	121 956	126 056	125 209	165 747	165 747	165 747	248 868			
Agricultural											
Biological											
Intangible		160	47	13	47	47	47				
Other non-current assets								1 374			
Total non current assets		122 286	126 272	125 575	165 794	165 794	165 794	250 242	-	-	-
TOTAL ASSETS		141 875	143 996	160 027	174 163	174 163	174 163	386 497	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 259	760	254	500	500	500				
Consumer deposits											
Trade and other payables	4	14 427	8 219	13 342	8 342	8 342	8 342	54 928			
Provisions		1 299	1 553	2 118				1 025			
Total current liabilities		16 985	10 532	15 714	8 842	8 842	8 842	55 953	-	-	-
Non current liabilities											
Borrowing		650	602	784	611	611	611				
Provisions		364	466	369	473	473	473				
Total non current liabilities		1 014	1 067	1 153	1 084	1 084	1 084	-	-	-	-
TOTAL LIABILITIES		17 999	11 599	16 866	9 926	9 926	9 926	55 953	-	-	-
NET ASSETS	5	123 876	132 396	143 161	164 237	164 237	164 237	330 544	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		123 713	132 233	142 997	164 237	164 237	164 237	322 333			
Reserves	4	163	163	163				8 211			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	123 876	132 396	143 161	164 237	164 237	164 237	330 544	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Zululand(DC26) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

KwaZulu-Natal, Zululand (DCZ) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		89 551		6	13 853	18 582	18 582	28 425	53 743	53 013	46 586
Call investment deposits	1				35 000	35 000	35 000		30 000	35 000	40 000
Consumer debtors	1	2 969	3 792		4 406	4 406	4 406	(23 756)	60 000	61 000	60 500
Other debtors		25 473	12 569	27 521	61 101	61 101	61 101	448	5 000	4 900	4 950
Current portion of long-term receivables					1 600	1 600	1 600		1 700	1 800	1 900
Inventory	2	3 351	3 286	5 507	3 500	3 500	3 500	(29)	3 500	3 550	3 600
Total current assets		121 344	19 646	33 035	119 460	124 189	124 189	5 088	153 943	159 263	157 536
Non current assets											
Long-term receivables		4 009	3 125	5 224	3 200	3 200	3 200	4	3 300	3 350	3 350
Investments								50 000	3 613 716	4 045 401	4 424 748
Investment property											
Investment in Associate											
Property, plant and equipment	3	1 760 005	2 065 792	2 254 638	3 150 782	3 174 391	3 174 391	(49 005)			
Agricultural											
Biological											
Intangible		378	384	574	388	388	388		400	405	400
Other non-current assets		988	1 151	1 151							
Total non current assets		1 765 381	2 070 452	2 261 588	3 154 369	3 177 979	3 177 979	999	3 617 416	4 049 156	4 428 498
TOTAL ASSETS		1 886 725	2 090 099	2 294 622	3 273 829	3 302 167	3 302 167	6 087	3 771 359	4 208 419	4 586 034
LIABILITIES											
Current liabilities											
Bank overdraft	1		5 499	45 487							
Borrowing	4	33	563								
Consumer deposits		3 218	3 228	3 330	29 000	29 000	29 000	2	5 000	4 900	4 700
Trade and other payables	4	85 416	79 132	77 035	60 000	60 000	60 000	(60 795)	61 000	58 000	51 000
Provisions		5 281	5 869	6 815				7 659			
Total current liabilities		93 947	94 292	132 667	89 000	89 000	89 000	(53 134)	66 000	62 900	55 700
Non current liabilities											
Borrowing											
Provisions		5	5	15 738							
Total non current liabilities		5	5	15 738	-	-	-	-	-	-	-
TOTAL LIABILITIES		93 953	94 297	148 405	89 000	89 000	89 000	(53 134)	66 000	62 900	55 700
NET ASSETS	5	1 792 772	1 995 801	2 146 217	3 184 829	3 213 167	3 213 167	59 221	3 705 359	4 145 519	4 530 334
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 792 772	1 995 801	2 146 217	3 184 829	3 213 167	3 213 167	59 221	3 705 359	4 145 519	4 530 334
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 792 772	1 995 801	2 146 217	3 184 829	3 213 167	3 213 167	59 221	3 705 359	4 145 519	4 530 334

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Aganang(LIM352) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		33 446		85 572	5 800	5 800	5 800	3 341	11 228	46 824	
Call investment deposits	1		50 212		18 000	18 000	18 000	148	25 360	18 250	
Consumer debtors	1	47 434	239	381	10 000	10 000	10 000		3 005	4 050	
Other debtors		8 938	84 097	39 695		15 000	15 000				
Current portion of long-term receivables											
Inventory	2	960	886	652				694			
Total current assets		90 779	135 434	126 300	33 800	48 800	48 800	4 182	39 593	69 124	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	112 679	42 928	52 992	110 734	110 734	110 734	21 363	51 721	50 115	
Agricultural											
Biological											
Intangible			164	426				115	112	112	
Other non-current assets								16 153			
Total non current assets		112 679	43 093	53 419	110 734	110 734	110 734	37 631	51 833	50 227	-
TOTAL ASSETS		203 458	178 526	179 719	144 534	159 534	159 534	41 814	91 426	119 351	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 670			860	860	860				
Consumer deposits											
Trade and other payables	4	18 995	18 003	34 593	6 690	6 690	6 690	21 880	2 500	1 900	
Provisions		3 775	3 111	3 420							
Total current liabilities		24 440	21 114	38 013	7 550	7 550	7 550	21 880	2 500	1 900	-
Non current liabilities											
Borrowing		690			860						
Provisions			1 444	936							
Total non current liabilities		690	1 444	936	860	-	-	-	-	-	-
TOTAL LIABILITIES		25 130	22 559	38 950	8 410	7 550	7 550	21 880	2 500	1 900	-
NET ASSETS	5	178 328	155 968	140 769	136 124	151 984	151 984	19 934	88 926	117 451	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		178 328	155 968	140 769	136 124	151 984	151 984	19 934	88 926	117 451	
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	178 328	155 968	140 769	136 124	151 984	151 984	19 934	88 926	117 451	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Ba-Phalaborwa(LIM334) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands												
ASSETS												
Current assets												
Cash			2 066	155	3 246	1 612	1 612	1 612	1 067	1 849	1 147	2 623
Call investment deposits	1					1 700	1 700	1 700	15 711	1 800	1 900	2 000
Consumer debtors	1		45 372	110 688	99 985	161 832	102 832	102 832	525 484	144 976	153 965	163 048
Other debtors			4	159 633								
Current portion of long-term receivables					356							
Inventory	2		9 403	14 399	82 611	19 500	80 500	80 500	82 611	80 300	80 600	80 700
Total current assets			56 845	284 875	186 197	184 644	186 644	186 644	624 872	228 925	237 612	248 372
Non current assets												
Long-term receivables												
Investments												
Investment property					42 999		42 999	42 999	42 999	42 999	42 999	42 999
Investment in Associate												
Property, plant and equipment	3		1 056 876	1 051 231	878 196	1 360 432	960 432	960 432	873 944	1 023 821	1 087 298	1 151 448
Agricultural												
Biological			313	344	388	400	388	388	388	388	388	388
Intangible					1 715		1 715	1 715	1 715	1 715	1 715	1 715
Other non-current assets												
Total non current assets			1 057 189	1 051 575	923 298	1 360 832	1 005 535	1 005 535	919 046	1 068 923	1 132 400	1 196 551
TOTAL ASSETS			1 114 035	1 336 450	1 109 496	1 545 477	1 192 179	1 192 179	1 543 917	1 297 849	1 370 012	1 444 922
LIABILITIES												
Current liabilities												
Bank overdraft	1			17 963								
Borrowing	4											
Consumer deposits			2 981	3 622	3 738	1 650	3 650	3 650		3 060	3 350	4 302
Trade and other payables	4		370 513	370 737	364 307	5 091	284 091	284 091	23 492			
Provisions				267								
Total current liabilities			373 494	392 588	368 045	6 741	287 741	287 741	23 492	3 060	3 350	4 302
Non current liabilities												
Borrowing					38 475	180 000	30 000	30 000	38 475	28 000	25 000	22 000
Provisions			33 736	50 157	21 182	18 000	18 000	18 000	21 182	15 000	16 000	15 000
Total non current liabilities			33 736	50 157	59 656	198 000	48 000	48 000	59 656	43 000	41 000	37 000
TOTAL LIABILITIES			407 230	442 745	427 702	204 741	335 741	335 741	83 148	46 060	44 350	41 302
NET ASSETS		5	706 805	893 704	681 794	1 340 735	856 438	856 438	1 460 769	1 251 789	1 325 662	1 403 620
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			706 805		627 330		856 438	856 438	1 460 769	1 251 789	1 325 662	1 403 620
Reserves	4			893 704	54 464	1 340 735						
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY		5	706 805	893 704	681 794	1 340 735	856 438	856 438	1 460 769	1 251 789	1 325 662	1 403 620

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Limpopo: Bela Bela(LIM366) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		3 060	30 653	12 656	16 498	16 498	16 498	30 589	6 588	38 848	71 627
Call investment deposits	1								10 000	15 000	17 000
Consumer debtors	1	13 703	26 254	27 852	13 033	13 033	13 033	4 169	29 244	30 707	32 242
Other debtors		891	7 184	4 383	1 179	1 179	1 179	13 972	14 574	15 303	16 068
Current portion of long-term receivables			1 380	9 497							
Inventory	2	100	106	134	158	158	158	134	166	174	183
Total current assets		17 754	65 576	54 523	30 867	30 867	30 867	48 865	60 573	100 032	137 120
Non current assets											
Long-term receivables											
Investments					10 000						
Investment property		173 369	175 141	176 953				176 953	177 000	178 000	181 000
Investment in Associate						10 000	10 000		10 000	15 000	20 000
Property, plant and equipment	3	528 555	512 499	538 496	755 472	755 472	755 472	559 152	570 806	605 054	641 357
Agricultural											
Biological											
Intangible		2 087	2 130	2 064	1 934	1 934	1 934	2 064	3 000	3 100	3 200
Other non-current assets		8 427	10 122	1 744					1 000	1 000	1 200
Total non current assets		712 438	699 892	719 256	767 406	767 406	767 406	738 168	761 806	802 154	846 757
TOTAL ASSETS		730 192	765 468	773 778	798 273	798 273	798 273	787 033	822 378	902 186	983 877
LIABILITIES											
Current liabilities											
Bank overdraft	1	512									
Borrowing	4	338	392	8 014							
Consumer deposits		3 519	5 523	9 670	5 000	5 000	5 000	5 530	5 250	5 513	5 788
Trade and other payables	4	27 575	18 382	71 836	27 443	27 443	27 443	147 301	28 000	30 000	33 000
Provisions		8 611	13 085	4 722	7 000	7 000	7 000	11 000	11 000	11 550	12 128
Total current liabilities		40 555	37 381	94 243	39 443	39 443	39 443	163 831	44 250	47 063	50 916
Non current liabilities											
Borrowing		11 137	10 767	1 754	3 300	3 300	3 300		6 620	7 017	7 438
Provisions		37 201	51 448	45 707	44 279	44 279	44 279	18 943	48 260	51 156	54 225
Total non current liabilities		48 338	62 216	47 461	47 579	47 579	47 579	18 943	54 880	58 173	61 663
TOTAL LIABILITIES		88 893	99 597	141 704	87 022	87 022	87 022	182 774	99 130	105 235	112 579
NET ASSETS	5	641 299	665 871	632 074	711 252	711 252	711 252	604 259	723 248	796 950	871 298
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		641 299	665 871	632 074	711 252	711 252	711 252	604 259	723 248	796 950	871 298
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	641 299	665 871	632 074	711 252	711 252	711 252	604 259	723 248	796 950	871 298

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Limpopo: Blouberg(LIM351) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		2 350	14 797	18 523	44 285	16 796	16 796	35 579	76 766	88 376	96 995
Call investment deposits	1										
Consumer debtors	1	11 607	3 166	4 662	7 152	47 421	47 421		7 152	7 152	7 152
Other debtors		4 826	9 969	12 581	4 826	20 986	20 986		4 426	3 826	2 826
Current portion of long-term receivables		14 416	21 498	31 755	15 893				15 893	16 688	17 522
Inventory	2	1 417	782	1 121	1 487	1 150	1 150		1 487	1 562	1 640
Total current assets		34 615	50 213	68 642	73 644	86 352	86 352	35 579	105 725	117 604	126 136
Non current assets											
Long-term receivables											
Investments		3 098	3 089	3 092	3 079	3 092	3 092	4 354	3 079	3 079	3 079
Investment property											
Investment in Associate											
Property, plant and equipment	3	810 700	822 233	815 862	56 712	838 065	838 065	13 253	64 856	62 984	66 121
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		813 798	825 322	818 953	59 791	841 157	841 157	17 607	67 935	66 063	69 200
TOTAL ASSETS		848 413	875 535	887 595	133 435	927 509	927 509	53 186	173 660	183 667	195 336
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits		0	0	0							
Trade and other payables	4	14 118	36 526	38 666	18 513	42 191	42 191	24 268	11 697	10 564	11 198
Provisions		16 013	4 897	5 346		5 846	5 846		6 120	10 660	5 326
Total current liabilities		30 131	41 423	44 013	18 513	48 037	48 037	24 268	17 817	21 224	16 524
Non current liabilities											
Borrowing											
Provisions		1 619	12 481	13 247		14 497	14 497		8 326	6 330	5 623
Total non current liabilities		1 619	12 481	13 247	-	14 497	14 497	-	8 326	6 330	5 623
TOTAL LIABILITIES		31 750	53 905	57 259	18 513	62 534	62 534	24 268	26 143	27 554	22 147
NET ASSETS	5	816 663	821 631	830 336	114 922	864 975	864 975	28 918	147 517	156 113	173 188
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		816 663	821 631	830 336	114 922	864 975	864 975	28 918	147 517	156 113	173 188
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	816 663	821 631	830 336	114 922	864 975	864 975	28 918	147 517	156 113	173 188

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Limpopo: Capricorn(DC35) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		1	46 848	19 659	10	10	10	1 873	10	10	10
Call investment deposits	1	254 239	245 739	218 670	114 372	114 372	114 372	243 359	108 653	103 221	92 899
Consumer debtors	1	7 822	13 660	46 777	94 074	94 074	94 074	64 545	116 789	150 085	188 024
Other debtors		32 429	31 735	43 231	4 749	4 749	4 749	56 251			
Current portion of long-term receivables											
Inventory	2	4 249	7 116	7 795	7 543	7 543	7 543	7 782			
Total current assets		298 740	345 098	336 131	220 747	220 747	220 747	373 810	225 452	253 316	280 932
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	1 535 810	1 464 883	1 775 007	1 961 044	1 961 044	1 961 044	2 054 955	2 245 354	2 529 484	2 829 561
Agricultural											
Biological											
Intangible		3 759	4 594	18 192	3 007	3 007	3 007	14 972	2 706	2 436	2 217
Other non-current assets											
Total non current assets		1 539 569	1 469 477	1 793 200	1 964 052	1 964 052	1 964 052	2 069 927	2 248 060	2 531 920	2 831 778
TOTAL ASSETS		1 838 309	1 814 575	2 129 331	2 184 799	2 184 799	2 184 799	2 443 737	2 473 513	2 785 236	3 112 710
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		1 440	1 572				1 572			
Consumer deposits											
Trade and other payables	4	213 336	219 837	212 447	100 742	100 742	100 742	191 456	99 025	100 334	103 269
Provisions		8 755	14 427	13 385	11 542	11 542	11 542	1 432			
Total current liabilities		222 091	235 704	227 405	112 284	112 284	112 284	194 460	99 025	100 334	103 269
Non current liabilities											
Borrowing			2 850	1 278	3 971	3 971	3 971	271	2 383	715	
Provisions		18 335	23 334	28 168	20 406	20 406	20 406	28 168	21 631	22 929	24 304
Total non current liabilities		18 335	26 184	29 446	24 378	24 378	24 378	28 439	24 014	23 643	24 304
TOTAL LIABILITIES		240 426	261 888	256 850	136 662	136 662	136 662	222 900	123 038	123 977	127 573
NET ASSETS	5	1 597 883	1 552 687	1 872 480	2 048 137	2 048 137	2 048 137	2 220 837	2 350 474	2 661 258	2 985 137
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 595 895	1 552 687	1 872 480	2 048 137	2 048 137	2 048 137	2 220 837	2 350 474	2 661 258	2 985 137
Reserves	4	1 988									
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 597 883	1 552 687	1 872 480	2 048 137	2 048 137	2 048 137	2 220 837	2 350 474	2 661 258	2 985 137

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		21 690	35 247	24 967	10 631	17 042	17 042	17 735	3 247	3 448	3 651
Call investment deposits	1	10 400			15 000	25 000	25 000	31 787	33 369	59 654	104 807
Consumer debtors	1	13 899	20 557	24 977	24 184	24 184	24 184	29 160	18 947	20 728	21 997
Other debtors		(211)	21 254	25 558	14 400	7 232	7 232	13 992	13 855	14 714	15 582
Current portion of long-term receivables			11 399								
Inventory	2	42	2 288	2 636	2 500	2 936	2 936	3 449	3 000	3 000	3 000
Total current assets		45 820	90 746	78 138	66 715	76 394	76 394	96 123	72 418	101 544	149 037
Non current assets											
Long-term receivables											
Investments			85 382								
Investment property		189 890		89 472	90 000	85 382	85 382	89 472	89 472	89 472	89 472
Investment in Associate											
Property, plant and equipment	3	691 386	694 687	729 129	796 793	884 484	884 484	729 669	891 663	929 123	976 750
Agricultural											
Biological		12		323				640	640	640	640
Intangible		11 560		640				10 650	11 698	12 423	13 156
Other non-current assets			10 392	10 650							
Total non current assets		892 847	790 461	830 215	886 793	969 866	969 866	830 431	993 473	1 031 658	1 080 018
TOTAL ASSETS		938 667	881 207	908 353	953 508	1 046 260	1 046 260	926 553	1 065 891	1 133 202	1 229 056
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		220								
Consumer deposits		3 348	3 171	5 531	5 500	5 600	5 600	5 106	5 444	5 781	6 123
Trade and other payables	4	(55 399)	42 565	60 172	29 000	21 500	21 500	55 262	25 000	23 500	21 000
Provisions			1 998	2 729					1 452	1 542	1 632
Total current liabilities		(52 051)	47 954	68 432	34 500	27 100	27 100	60 367	31 896	30 823	28 755
Non current liabilities											
Borrowing			5 060						6 264		
Provisions		28 457	64 679	79 033	40 000	32 512	32 512	76 694	84 249	89 473	94 752
Total non current liabilities		28 457	69 739	79 033	40 000	32 512	32 512	76 694	90 513	89 473	94 752
TOTAL LIABILITIES		(23 593)	117 693	147 465	74 500	59 612	59 612	137 062	122 409	120 296	123 507
NET ASSETS	5	962 260	763 514	760 887	879 008	986 648	986 648	789 491	943 481	1 012 906	1 105 549
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		962 260	763 514	760 887	879 008	986 648	986 648	789 491	943 481	1 012 906	1 105 549
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	962 260	763 514	760 887	879 008	986 648	986 648	789 491	943 481	1 012 906	1 105 549

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Ephraim Mogale(LIM471) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		32 430	28 549	59 467		16 000	16 000	102 621	62 352	58 140	51 658
Call investment deposits	1		21 196	22 400		15 000	15 000		15 900	16 854	17 865
Consumer debtors	1	7 671	11 548	18 959		3 000	3 000	58 504	7 437	7 884	8 198
Other debtors		2 606	8 117	4 811				833	19 970	21 094	22 148
Current portion of long-term receivables		101									
Inventory	2	645	689	799				60 302	848	898	930
Total current assets		43 453	70 099	106 436	-	34 000	34 000	222 261	106 507	104 870	100 799
Non current assets											
Long-term receivables											
Investments								23 705			
Investment property		107 329	114 048	118 087				58 571	120 000	121 000	122 000
Investment in Associate									23 850	25 281	26 797
Property, plant and equipment	3	776 725	788 574	793 055		78 213	78 213	829 169	829 058	878 801	931 529
Agricultural											
Biological											
Intangible		371									
Other non-current assets											
Total non current assets		884 425	902 622	911 142	-	78 213	78 213	911 444	972 908	1 025 082	1 080 326
TOTAL ASSETS		927 878	972 721	1 017 578	-	112 213	112 213	1 133 705	1 079 415	1 129 952	1 181 125
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		1 317	1 425							
Consumer deposits		1 689	1 620	1 568				1 717	1 346	1 300	1 290
Trade and other payables	4	20 037	46 783	45 890		4 000	4 000	13 885	45 240	45 494	45 764
Provisions		15 193	182	205				32 372	207	208	209
Total current liabilities		36 919	49 902	49 088	-	4 000	4 000	47 974	46 793	47 002	47 263
Non current liabilities											
Borrowing			5 015	3 590				5 169			
Provisions			26 669	26 618					28 830	29 983	31 484
Total non current liabilities		-	31 684	30 208	-	-	-	5 169	28 830	29 983	31 484
TOTAL LIABILITIES		36 919	81 586	79 297	-	4 000	4 000	53 143	75 623	76 985	78 747
NET ASSETS	5	890 958	891 135	938 281	-	108 213	108 213	1 080 562	1 003 792	1 052 967	1 102 378
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			891 135	938 281		108 213	108 213	1 056 617	1 003 792	1 052 967	1 102 378
Reserves	4	890 958						23 945			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	890 958	891 135	938 281	-	108 213	108 213	1 080 562	1 003 792	1 052 967	1 102 378

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Limpopo: Fetakgomo(LIM474) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		16 139	15 489	4 357	9 384	9 384	9 384	66 251	3 188	9 709	20 960
Call investment deposits	1				2 154	2 154	2 154	12 576	40 000	45 000	50 000
Consumer debtors	1	847	5 739	1 100				35 012	5 022	5 374	5 750
Other debtors		3 330	4 053		2 675	2 675	2 675	95	92	2 019	2 136
Current portion of long-term receivables				3 804	16 641	16 641	16 641	9 244	1 012	6 087	6 440
Inventory	2	110	334	697	790	790	790	841	810	867	927
Total current assets		20 425	25 615	9 958	31 644	31 644	31 644	124 018	50 124	69 055	86 213
Non current assets											
Long-term receivables											
Investments											
Investment property		6 579	3 379		3 379	3 379	3 379	4 034			
Investment in Associate											
Property, plant and equipment	3	86 165	103 399	106 161	166 788	170 188	170 188	71 981	186 072	197 675	199 054
Agricultural											
Biological											
Intangible				17							
Other non-current assets		105	105	105	105	105	105	39	105	105	105
Total non current assets		92 849	106 883	106 283	170 272	173 672	173 672	76 054	186 177	197 780	199 159
TOTAL ASSETS		113 274	132 498	116 240	201 916	205 316	205 316	200 073	236 301	266 835	285 372
LIABILITIES											
Current liabilities											
Bank overdraft	1	156									
Borrowing	4		175		110	110	110				
Consumer deposits											
Trade and other payables	4	12 866	17 846	5 056	11 641	11 641	11 641	3 886	6 536	5 183	4 290
Provisions		96	347	4 490	614	614	614	23 031	680	720	763
Total current liabilities		13 117	18 367	9 546	12 364	12 364	12 364	26 917	7 216	5 903	5 053
Non current liabilities											
Borrowing		11	294								
Provisions		413	497	962	2 101	2 101	2 101	144 948	3 308	3 326	3 345
Total non current liabilities		424	791	962	2 101	2 101	2 101	144 948	3 308	3 326	3 345
TOTAL LIABILITIES		13 541	19 158	10 508	14 466	14 466	14 466	171 865	10 523	9 229	8 398
NET ASSETS	5	99 733	113 340	105 732	187 450	190 850	190 850	28 208	225 778	257 605	276 973
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		99 733	113 340	105 732	187 450	190 850	190 850	28 208	225 778	257 605	276 973
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	99 733	113 340	105 732	187 450	190 850	190 850	28 208	225 778	257 605	276 973

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Greater Giyani(LIM331) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		82 971	86 644	150 319	48 960	48 960	48 960	206 619			
Call investment deposits	1										
Consumer debtors	1	11 546	5 487	28 920	34 793	34 793	34 793	29 517			
Other debtors		1 502	2 727	18 491	20 400	20 400	20 400	12 650			
Current portion of long-term receivables											
Inventory	2	259	604	1 437	2 550	2 550	2 550	2 814			
Total current assets		96 278	95 461	199 167	106 703	106 703	106 703	251 600	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	213 335	257 377	410 694	382 346	402 346	402 346	412 961			
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		213 335	257 377	410 694	382 346	402 346	402 346	412 961	-	-	-
TOTAL ASSETS		309 613	352 837	609 861	489 049	509 049	509 049	664 562	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4	37 923	33 272	50 497	57 739	57 739	57 739	257 561			
Provisions											
Total current liabilities		37 923	33 272	50 497	57 739	57 739	57 739	257 561	-	-	-
Non current liabilities											
Borrowing		1 065	784								
Provisions		11 447	17 062	19 640							
Total non current liabilities		12 511	17 847	19 640	-	-	-	-	-	-	-
TOTAL LIABILITIES		50 434	51 118	70 137	57 739	57 739	57 739	257 561	-	-	-
NET ASSETS	5	259 179	301 719	539 723	431 310	451 310	451 310	407 001	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		259 179	301 719	539 723	431 310	451 310	451 310	407 001			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	259 179	301 719	539 723	431 310	451 310	451 310	407 001	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Greater Letaba(LIM332) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		48 533	55 764	31 381	73 341	73 341	73 341	40 208	9 445	12 359	18 958
Call investment deposits	1	57 196	59 941	63 138	62 275	62 275	62 275	59 106	49 758	27 205	19 105
Consumer debtors	1	7 248	11 373	9 850	11 440	11 440	11 440	101 656	12 195	12 951	13 715
Other debtors		658	5 529	4 292				20 894			
Current portion of long-term receivables		1 645		20 938							
Inventory	2	2 899	2 904	3 093	3 158	3 158	3 158	3 049	828	879	931
Total current assets		118 180	135 511	132 692	150 214	150 214	150 214	224 914	72 225	53 394	52 709
Non current assets											
Long-term receivables											
Investments		7 627	8 054	74	8 892			74			
Investment property		409	267	258	280	280	280	258	280	280	280
Investment in Associate											
Property, plant and equipment	3	285 456	355 116	458 388	675 122	675 122	675 122	602 080	811 685	944 622	967 588
Agricultural											
Biological											
Intangible		656	575	367	1 070	776	776	367	828	879	931
Other non-current assets			386	549				549			
Total non current assets		294 149	364 397	459 635	685 364	676 178	676 178	603 328	812 792	945 781	968 799
TOTAL ASSETS		412 329	499 908	592 327	835 578	826 392	826 392	828 242	885 018	999 175	1 021 508
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	704	946		992	992	992				
Consumer deposits		221	333	345	349	349	349	345	372	396	419
Trade and other payables	4	35 291	39 253	54 768	39 328	39 328	39 328	69 127	33 283	31 319	32 872
Provisions											
Total current liabilities		36 216	40 533	55 113	40 670	40 670	40 670	69 472	33 655	31 715	33 291
Non current liabilities											
Borrowing		8 567	7 508								
Provisions		8 748	10 393	12 613	10 892	10 892	10 892	12 613	11 611	12 331	13 059
Total non current liabilities		17 315	17 901	12 613	10 892	10 892	10 892	12 613	11 611	12 331	13 059
TOTAL LIABILITIES		53 531	58 434	67 726	51 562	51 562	51 562	82 085	45 267	44 046	46 350
NET ASSETS	5	358 798	441 474	524 601	784 017	774 830	774 830	746 157	839 751	955 128	975 158
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		358 798	441 474	524 601	784 017	774 830	774 830	746 157	839 751	955 128	975 158
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	358 798	441 474	524 601	784 017	774 830	774 830	746 157	839 751	955 128	975 158

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Greater Tubatse(LIM475) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash			108 742	197 255		197 255	197 255	77 638	30 148	27 023	32 034
Call investment deposits	1								109 360	138 731	183 139
Consumer debtors	1		82 129	20 336		18 063	18 063	171 256	77 668	55 405	32 853
Other debtors			5 750	96 764		93 240	93 240	356	6 360	6 742	7 147
Current portion of long-term receivables						5 797	5 797				
Inventory	2			654		654	654	0	547	680	860
Total current assets		-	196 621	315 009	-	315 009	315 009	249 250	224 083	228 580	256 033
Non current assets											
Long-term receivables								176 726			
Investments											
Investment property			120 255	148 035		148 035	148 035		149 335	150 535	153 035
Investment in Associate											
Property, plant and equipment	3		1 434 159	1 342 687		1 342 687	1 342 687	1 314 651	1 359 896	1 379 896	1 449 896
Agricultural											
Biological											
Intangible			231	137		137	137				
Other non-current assets											
Total non current assets		-	1 554 645	1 490 859	-	1 490 859	1 490 859	1 491 377	1 509 231	1 530 431	1 602 931
TOTAL ASSETS		-	1 751 266	1 805 868	-	1 805 868	1 805 868	1 740 627	1 733 314	1 759 011	1 858 964
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		2 836	53 224							
Consumer deposits			1 192								
Trade and other payables	4		63 415	39 553		113 270	113 270	71 292	8 069	8 634	9 199
Provisions			5 598	25 862		5 370	5 370		46 124	41 745	45 902
Total current liabilities		-	73 040	118 640	-	118 640	118 640	71 292	54 193	50 379	55 101
Non current liabilities											
Borrowing			16 846	15 108		37 053	37 053	14 849	14 849	14 014	13 179
Provisions			27 338	21 946					30 541	31 642	32 312
Total non current liabilities		-	44 184	37 053	-	37 053	37 053	14 849	45 390	45 656	45 491
TOTAL LIABILITIES		-	117 224	155 693	-	155 693	155 693	86 141	99 583	96 035	100 592
NET ASSETS	5	-	1 634 042	1 650 174	-	1 650 175	1 650 175	1 654 486	1 633 731	1 662 976	1 758 372
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			1 634 042	1 650 174		1 650 175	1 650 175	1 654 486	1 633 731	1 662 976	1 758 372
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	1 634 042	1 650 174	-	1 650 175	1 650 175	1 654 486	1 633 731	1 662 976	1 758 372

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Limpopo: Greater Tzaneen(LIM333) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		10 876	24 378	28 405	12 343	18 164	18 164		12 343	11 457	12 372
Call investment deposits	1										
Consumer debtors	1	57 359	98 092	115 630	89 460	89 461	89 461		113 329	112 195	111 073
Other debtors		199 601	196 282	189 587	185 658	185 658	185 658		182 799	181 086	179 398
Current portion of long-term receivables											
Inventory	2	33 246	16 344	17 368	18 127	18 127	18 127		19 649	21 642	24 157
Total current assets		301 082	335 096	350 990	305 588	311 409	311 409	-	328 119	326 381	327 000
Non current assets											
Long-term receivables											
Investments		4 953	6 646	7 557	10 032	10 032	10 032		15 388	16 308	17 219
Investment property		188 944	180 377	189 945	180 377	180 377	180 377		164 945	167 945	170 945
Investment in Associate											
Property, plant and equipment	3	1 551 898	1 693 528	1 670 108	1 845 446	1 931 018	1 931 018		1 829 846	1 878 472	1 939 516
Agricultural											
Biological											
Intangible		132	220	881	68	68	68		742	698	656
Other non-current assets											
Total non current assets		1 745 926	1 880 771	1 868 492	2 035 924	2 121 496	2 121 496	-	2 010 921	2 063 423	2 128 336
TOTAL ASSETS		2 047 009	2 215 867	2 219 482	2 341 512	2 432 905	2 432 905	-	2 339 041	2 389 804	2 455 336
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	10 816	12 015	13 122	14 553	14 553	14 553		15 904	9 046	6 308
Consumer deposits		16 229	18 436	21 032	20 636	20 636	20 636		24 132	25 232	26 332
Trade and other payables	4	179 412	220 564	235 255	199 877	199 877	199 877		186 434	188 709	193 158
Provisions		273	2 615	2 489	2 938	2 938	2 938		2 796	2 964	3 142
Total current liabilities		206 730	253 629	271 898	238 004	238 004	238 004	-	229 266	225 952	228 940
Non current liabilities											
Borrowing		122 343	108 047	94 763	79 857	109 857	109 857		114 161	105 115	98 807
Provisions		58 413	66 944	79 801	75 218	75 218	75 218		89 964	95 531	101 448
Total non current liabilities		180 756	174 991	174 564	155 075	185 075	185 075	-	204 125	200 646	200 255
TOTAL LIABILITIES		387 486	428 620	446 461	393 079	423 079	423 079	-	433 392	426 597	429 195
NET ASSETS	5	1 659 522	1 787 247	1 773 020	1 948 433	2 009 826	2 009 826	-	1 905 649	1 963 207	2 026 141
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 659 522	1 787 247	1 773 020	1 948 433	2 009 826	2 009 826		1 905 649	1 963 207	2 026 141
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 659 522	1 787 247	1 773 020	1 948 433	2 009 826	2 009 826	-	1 905 649	1 963 207	2 026 141

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Lepelle-Nkumpi(LIM355) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		2 587	8 160	11 455	9 300			25 376			
Call investment deposits	1	71 143	100 646	182 352	90 000	99 300	99 300	260 116			
Consumer debtors	1	36 630	35 143	37 353	78 629	78 629	78 629	8 626			
Other debtors		10 005	39 982	85 293	29 642	29 642	29 642	(56)			
Current portion of long-term receivables											
Inventory	2	197	761	1 501	405	405	405	736			
Total current assets		120 561	184 692	317 955	207 976	207 976	207 976	294 799	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	465 608	542 387	517 298	620 518	620 518	620 518				
Agricultural											
Biological											
Intangible			265	185							
Other non-current assets											
Total non current assets		465 608	542 652	517 483	620 518	620 518	620 518	-	-	-	-
TOTAL ASSETS		586 169	727 344	835 438	828 494	828 494	828 494	294 799	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	514	275	72	545	545	545				
Consumer deposits		491	1 718	1 769	605	605	605	(52)			
Trade and other payables	4	48 082	44 485	85 649	38 000	38 000	38 000	9 090			
Provisions				5 521				1 466			
Total current liabilities		49 087	46 478	93 012	39 150	39 150	39 150	10 505	-	-	-
Non current liabilities											
Borrowing		315	72		375	375	375				
Provisions		1 491	12 389	12 943	1 661	1 661	1 661				
Total non current liabilities		1 807	12 462	12 943	2 036	2 036	2 036	-	-	-	-
TOTAL LIABILITIES		50 893	58 939	105 955	41 186	41 186	41 186	10 505	-	-	-
NET ASSETS	5	535 276	668 405	729 483	787 308	787 308	787 308	284 294	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		535 276	668 405	729 483	787 308	787 308	787 308	284 294			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	535 276	668 405	729 483	787 308	787 308	787 308	284 294	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Lephalale(LIM362) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		116 554	79 802	59 763				64 196			
Call investment deposits	1				67 804	67 804	67 804				
Consumer debtors	1	78 815	76 759	87 345	94 492	94 492	94 492	156 174			
Other debtors		39 788	40 809	18 477				432			
Current portion of long-term receivables				34 028							
Inventory	2		1 595	2 019				1 958			
Total current assets		235 157	198 965	201 633	162 296	162 296	162 296	222 760	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate		16		23				23			
Property, plant and equipment	3	1 075 343	1 090 766	1 203 742	1 103 125	1 103 125	1 103 125	1 201 956			
Agricultural											
Biological											
Intangible				488							
Other non-current assets				77				77			
Total non current assets		1 075 359	1 090 766	1 204 330	1 103 125	1 103 125	1 103 125	1 202 056	-	-	-
TOTAL ASSETS		1 310 516	1 289 731	1 405 963	1 265 421	1 265 421	1 265 421	1 424 816	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	5 313		4 080	4 617	4 617	4 617				
Consumer deposits		8 534	9 985	10 852				9 719			
Trade and other payables	4	83 670	54 702	56 959	59 731	59 731	59 731	74 346			
Provisions		2 492	2 716	2 022				44 805			
Total current liabilities		100 009	67 403	73 913	64 348	64 348	64 348	128 870	-	-	-
Non current liabilities											
Borrowing		94 457	94 457	46 692	135 923	135 923	135 923	90 935			
Provisions		30 968	35 957	86 734				12 854			
Total non current liabilities		125 425	130 414	133 426	135 923	135 923	135 923	103 788	-	-	-
TOTAL LIABILITIES		225 434	197 817	207 339	200 271	200 271	200 271	232 658	-	-	-
NET ASSETS	5	1 085 082	1 091 914	1 198 624	1 065 150	1 065 150	1 065 150	1 192 158	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 085 082	1 091 914	1 198 624	1 065 150	1 065 150	1 065 150	1 192 158			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 085 082	1 091 914	1 198 624	1 065 150	1 065 150	1 065 150	1 192 158	-	-	-

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Limpopo: Makhado(LIM344) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		10 108	52 010	47 450	55 026	110 053	110 053	79 166			
Call investment deposits	1							85 865			
Consumer debtors	1	62 657	51 376	38 155	54 042	40 523	40 523	123 685			
Other debtors		20 352	10 144	72 244	13 233	30 190	30 190				
Current portion of long-term receivables			2 371								
Inventory	2	315 418	105 772	113 958	111 907	223 813	223 813	114 958			
Total current assets		408 535	221 673	271 807	234 208	404 579	404 579	403 674	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		52 491	12 054	11 870	12 753	25 507	25 507	11 870			
Investment in Associate											
Property, plant and equipment	3	1 771 513	1 789 758	1 776 162	2 050 432	2 033 590	2 033 590	1 776 162			
Agricultural											
Biological											
Intangible		388	544	1 531	576	1 152	1 152	1 531			
Other non-current assets		521	1 052	1 566				1 566			
Total non current assets		1 824 913	1 803 408	1 791 130	2 063 761	2 060 249	2 060 249	1 791 130	-	-	-
TOTAL ASSETS		2 233 448	2 025 082	2 062 936	2 297 969	2 464 828	2 464 828	2 194 804	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	6 514	1 195	1 304	1 276	1 276	1 276	1 304			
Consumer deposits			11 502	13 702				13 702			
Trade and other payables	4	179 907	177 758	154 358	104 642	185 865	185 865	72 393			
Provisions		48			54	108	108	2 494			
Total current liabilities		186 469	190 455	169 364	105 972	187 249	187 249	89 893	-	-	-
Non current liabilities											
Borrowing		23 684	4 737	3 328	24 634	24 634	24 634	3 328			
Provisions		19 945	104 240	114 605	92 990	92 990	92 990	114 605			
Total non current liabilities		43 629	108 977	117 933	117 624	117 624	117 624	117 933	-	-	-
TOTAL LIABILITIES		230 098	299 432	287 297	223 596	304 873	304 873	207 826	-	-	-
NET ASSETS	5	2 003 350	1 725 650	1 775 639	2 074 373	2 159 955	2 159 955	1 986 978	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		902 104	624 404	1 775 639	909 255	994 837	994 837	1 986 978			
Reserves	4	1 101 246	1 101 246		1 165 118	1 165 118	1 165 118				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	2 003 350	1 725 650	1 775 639	2 074 373	2 159 955	2 159 955	1 986 978	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Makhuduthamaga(LIM473) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

C:\np\topo\ma\h000000\ma\gl\m4737 - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash	1	127 395	129 702	112 117	51 932	115 720	115 720	135 420	74 569	97 010	142 423
Call investment deposits											
Consumer debtors	1	1 544	3 422	13 590	19 223	19 223	19 223	56 850	39 145	49 765	65 393
Other debtors		11 494	16 333	17 315	15 600	12 925	12 925	31 595	8 595	6 595	7 095
Current portion of long-term receivables											
Inventory	2	378	763	407	415	415	415	1 234	316	300	309
Total current assets		140 812	150 221	143 429	87 169	148 282	148 282	225 100	122 625	153 669	215 220
Non current assets											
Long-term receivables											
Investments											
Investment property		1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172
Investment in Associate											
Property, plant and equipment	3	148 652	200 546	218 385	475 181	352 909	352 909	262 452	299 690	342 864	412 665
Agricultural											
Biological											
Intangible		387	1 009	854	1 864	2 064	2 064	651	998	633	433
Other non-current assets											
Total non current assets		150 210	202 727	220 411	478 216	356 145	356 145	264 274	301 859	344 669	414 270
TOTAL ASSETS		291 022	352 947	363 840	565 385	504 427	504 427	489 375	424 484	498 338	629 491
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4	42 885	30 076	31 379	14 376	14 376	14 376	55 786	15 468	16 582	17 726
Provisions						3 744	3 744		4 028	4 318	4 616
Total current liabilities		42 885	30 076	31 379	14 376	18 120	18 120	55 786	19 497	20 901	22 343
Non current liabilities											
Borrowing											
Provisions		3 252	2 786	2 813	3 744			1 300			
Total non current liabilities		3 252	2 786	2 813	3 744	-	-	1 300	-	-	-
TOTAL LIABILITIES		46 137	32 862	34 192	18 120	18 120	18 120	57 086	19 497	20 901	22 343
NET ASSETS	5	244 885	320 085	329 648	547 265	486 307	486 307	432 289	404 987	477 437	607 148
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		244 885	320 085	329 648	547 265	486 307	486 307	432 289	404 987	477 437	607 148
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	244 885	320 085	329 648	547 265	486 307	486 307	432 289	404 987	477 437	607 148

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Maruleng(LIM335) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Cimporo: Marubung (Cim355) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Financed as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		3 565	521	5 807	3 560	3 560	3 560	27 914	10 382	7 892	17 723
Call investment deposits	1	25 974	42 584	51 466	42 000	42 000	42 000	74 469	52 000	55 000	61 000
Consumer debtors	1	2 300	2 062	2 884	10 600	10 600	10 600	11 489	7 100	4 968	2 851
Other debtors		16 340	21 884	8 702	29 000	29 000	29 000	16 028	8 950	8 790	6 850
Current portion of long-term receivables											
Inventory	2	92	84	67	57	57	57	67	87	89	67
Total current assets		48 271	67 135	68 925	85 217	85 217	85 217	129 968	78 518	76 738	88 491
Non current assets											
Long-term receivables											
Investments											
Investment property		3 255	3 680	4 184	3 250	3 250	3 250	4 184	4 184	4 443	4 705
Investment in Associate											
Property, plant and equipment	3	288 775	278 987	288 915	382 412	383 912	383 912	337 475	337 993	341 777	361 690
Agricultural											
Biological											
Intangible		28	378	773	377	377	377	774	740	707	673
Other non-current assets			216	216							
Total non current assets		292 057	283 261	294 088	386 039	387 539	387 539	342 433	342 916	346 927	367 068
TOTAL ASSETS		340 328	350 396	363 013	471 256	472 756	472 756	472 400	421 435	423 665	455 559
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		181								
Consumer deposits											
Trade and other payables	4	14 318	12 663	13 319	10 753	10 753	10 753	49 588	12 932	6 299	4 588
Provisions		696	4 503	3 398	660	660	660	401	3 310	2 980	2 780
Total current liabilities		15 014	17 346	16 717	11 413	11 413	11 413	49 989	16 242	9 279	7 368
Non current liabilities											
Borrowing		257			121	121	121				
Provisions		5 780	4 478	5 902	4 484	4 484	4 484	5 902	6 678	7 567	7 650
Total non current liabilities		6 037	4 478	5 902	4 605	4 605	4 605	5 902	6 678	7 567	7 650
TOTAL LIABILITIES		21 051	21 824	22 620	16 018	16 018	16 018	55 892	22 920	16 846	15 018
NET ASSETS	5	319 277	328 572	340 393	455 238	456 738	456 738	416 509	398 515	406 819	440 541
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		319 277	328 572	340 393	455 238	456 738	456 738	416 509	398 515	406 819	440 541
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	319 277	328 572	340 393	455 238	456 738	456 738	416 509	398 515	406 819	440 541

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Modimolle(LIM365) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		25 290	6 921	13 461	10 706	9 988	9 988	39 035	13 025	13 411	13 604
Call investment deposits	1	31 730	28 748	4 057	5 900	5 900	5 900	1 105	3 384	3 553	3 731
Consumer debtors	1	68 167	85 638	102 171	91 247	114 309	114 309	133 648	134 968	157 376	181 662
Other debtors		5 524	10 239		3 000	6 500	6 500	8 988	7 500	7 500	7 500
Current portion of long-term receivables			316	335	330	430	430	335	430	430	430
Inventory	2	6 098	6 386	6 360	6 000	6 500	6 500	5 430	6 500	6 500	6 500
Total current assets		136 809	138 248	126 384	117 183	143 627	143 627	188 541	165 806	188 770	213 426
Non current assets											
Long-term receivables		299									
Investments		2 322	2 819	118	120	120	120	118	122	122	122
Investment property			5 575	6 494	5 575	6 494	6 494	6 494	6 494	6 494	6 494
Investment in Associate											
Property, plant and equipment	3	829 114	882 662	892 234	903 449	900 264	900 264	890 416	915 171	935 382	953 952
Agricultural											
Biological											
Intangible		2 497	2 497	2 728	2 497	2 428	2 428	2 728	2 128	1 810	1 473
Other non-current assets											
Total non current assets		834 233	893 554	901 574	911 642	909 306	909 306	899 756	923 915	943 808	962 041
TOTAL ASSETS		971 042	1 031 801	1 027 958	1 028 825	1 052 933	1 052 933	1 088 297	1 089 722	1 132 578	1 175 468
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 663	1 226	1 846	1 425	277	277		151		
Consumer deposits		3 027	3 668	3 767	4 100	4 100	4 100	3 847	4 100	4 100	4 100
Trade and other payables	4	76 359	85 755	96 585	60 000	110 000	110 000	123 807	137 000	164 000	187 500
Provisions			904	1 365	1 200	1 700	1 700		1 800	1 900	2 000
Total current liabilities		81 048	91 553	103 563	66 725	116 077	116 077	127 654	143 051	170 000	193 600
Non current liabilities											
Borrowing		5 018	1 509	982	557	151	151	1 879			
Provisions		28 484	47 785	68 260	62 720	67 120	67 120	69 152	72 788	77 644	82 699
Total non current liabilities		33 502	49 294	69 241	63 277	67 271	67 271	71 032	72 788	77 644	82 699
TOTAL LIABILITIES		114 550	140 847	172 804	130 002	183 348	183 348	198 686	215 839	247 644	276 299
NET ASSETS	5	856 492	890 954	855 154	898 823	869 585	869 585	889 611	873 882	884 934	899 169
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		856 008	890 471	854 671	898 340	869 102	869 102	889 128	873 399	884 451	898 686
Reserves	4	483	483	483	483	483	483	483	483	483	483
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	856 492	890 954	855 154	898 823	869 585	869 585	889 611	873 882	884 934	899 169

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Mogalakwena(LIM367) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		19 881	9 735	15 305	26 217	(3 132)	(3 132)	18 020			
Call investment deposits	1	449 207	454 552	509 232	270 000	521 351	521 351	501 138			
Consumer debtors	1	35 839	46 901	49 600	68 021	(184 163)	(184 163)	87 009			
Other debtors		64 209	84 630	61 725	129 934	64 481	64 481	66 175			
Current portion of long-term receivables		5 379	5 980	3 841	5 166	3 891	3 891	3 876			
Inventory	2	8 805	9 857	9 608	9 244	12 292	12 292	11 017			
Total current assets		583 319	611 655	649 311	508 583	414 720	414 720	687 235	-	-	-
Non current assets											
Long-term receivables		1 648	997	596	6 057	596	596	596			
Investments											
Investment property		2 915	2 823	2 734	2 609	2 734	2 734	2 734			
Investment in Associate											
Property, plant and equipment	3	1 287 022	1 481 185	1 636 439	2 204 136	1 140 240	1 140 240	1 886 387			
Agricultural											
Biological											
Intangible		1 042	1 650	2 227	2 677			2 227			
Other non-current assets				5 736							
Total non current assets		1 292 626	1 486 654	1 647 732	2 215 480	1 143 570	1 143 570	1 891 944	-	-	-
TOTAL ASSETS		1 875 946	2 098 309	2 297 043	2 724 062	1 558 291	1 558 291	2 579 179	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits		19 790	20 297	20 065	21 325	(20 137)	(20 137)	20 112			
Trade and other payables	4	227 400	200 485	218 090	131 635	(424 016)	(424 016)	385 852			
Provisions		2 632	3 079	3 896	3 030	(3 896)	(3 896)	3 896			
Total current liabilities		249 821	223 861	242 051	155 989	(448 049)	(448 049)	409 860	-	-	-
Non current liabilities											
Borrowing											
Provisions		59 394	70 636	90 624	88 632	(90 624)	(90 624)	90 624			
Total non current liabilities		59 394	70 636	90 624	88 632	(90 624)	(90 624)	90 624	-	-	-
TOTAL LIABILITIES		309 215	294 496	332 675	244 621	(538 673)	(538 673)	500 484	-	-	-
NET ASSETS	5	1 566 730	1 803 813	1 964 368	2 479 441	2 096 964	2 096 964	2 078 695	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		347 676	251 047	1 964 368	926 675	320 316	320 316	2 078 695			
Reserves	4	1 219 055	1 552 766		1 552 766	1 776 648	1 776 648				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 566 730	1 803 813	1 964 368	2 479 441	2 096 964	2 096 964	2 078 695	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Molemole(LIM353) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		28 982	26 671	31 335	35 068	35 068	35 068	(10 094)	79 335	120 697	157 660
Call investment deposits	1								21 691	23 035	24 394
Consumer debtors	1	4 487	8 027	9 838	3 059	3 059	3 059	672	8 089	7 307	6 586
Other debtors		5 983	12 320	20 341	3 010	3 010	3 010	(0)	15 286	14 339	13 493
Current portion of long-term receivables											
Inventory	2	289	330	215	424	424	424		201	188	177
Total current assets		39 741	47 348	61 728	41 561	41 561	41 561	(9 422)	124 602	165 566	202 310
Non current assets											
Long-term receivables											
Investments											
Investment property		4 904	1 918	1 874	4 107	4 107	4 107		1 874	1 874	1 874
Investment in Associate											
Property, plant and equipment	3	164 831	177 062	140 010	257 696	175 286	175 286	1 318	260 012	314 181	389 136
Agricultural											
Biological											
Intangible		383	351	1 135					2 461	500	500
Other non-current assets				368							
Total non current assets		170 118	179 331	143 388	261 803	179 393	179 393	1 318	264 347	316 555	391 510
TOTAL ASSETS		209 859	226 679	205 116	303 364	220 954	220 954	(8 104)	388 949	482 121	593 820
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits		467	472	476	524	525	525	(1)	508	539	571
Trade and other payables	4	24 829	13 391	10 277	2 334	2 334	2 334	5 972	7 570	7 169	6 811
Provisions			4 376	6 374	6 372	6 372	6 372		6 795	7 217	7 642
Total current liabilities		25 296	18 239	17 128	9 230	9 231	9 231	5 972	14 873	14 925	15 024
Non current liabilities											
Borrowing		1 195	819			4 368	4 368				
Provisions		5 089	6 291	15 101	4 368				9 258	9 832	10 412
Total non current liabilities		6 284	7 110	15 101	4 368	4 368	4 368	-	9 258	9 832	10 412
TOTAL LIABILITIES		31 580	25 349	32 229	13 598	13 599	13 599	5 972	24 131	24 757	25 436
NET ASSETS	5	178 279	201 330	172 886	289 766	207 355	207 355	(14 076)	364 818	457 364	568 384
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		141 437	99 984	133 215	238 104	238 104	238 104	(14 076)	325 147	417 693	528 713
Reserves	4	36 842	101 346	39 671	51 662	(30 749)	(30 749)		39 671	39 671	39 671
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	178 279	201 330	172 886	289 766	207 355	207 355	(14 076)	364 818	457 364	568 384

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Mookgopong(LIM364) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

C:\mpo\mpo\mpo\mpo\mpo - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2020/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		340	126	824	389	616	616	(1 141)	824	225	3 491
Call investment deposits	1		889					44			
Consumer debtors	1	38 197	56 639	45 674	47 349	57 521	57 521	69 113	54 749	60 049	65 349
Other debtors			1 549	9 702	778	2 327	2 327	1 549	898	1 048	1 198
Current portion of long-term receivables											
Inventory	2	1 015	1 224	939	1 540	2 880	2 880	1 224	1 690	1 780	1 870
Total current assets		39 552	60 429	57 139	50 056	63 344	63 344	70 790	58 161	63 102	71 908
Non current assets											
Long-term receivables											
Investments											
Investment property		10 831	17 012	17 027	11 564	17 013	17 013	17 013	11 564	11 564	11 564
Investment in Associate											
Property, plant and equipment	3	214 987	199 364	230 293	162 819	252 517	252 517	13 441	161 905	161 935	161 965
Agricultural											
Biological											
Intangible		151	101	50		50 489	50 489	101			
Other non-current assets		61	494	181				494			
Total non current assets		226 030	216 971	247 551	174 383	320 019	320 019	31 048	173 469	173 499	173 529
TOTAL ASSETS		265 582	277 400	304 690	224 439	383 363	383 363	101 838	231 630	236 601	245 437
LIABILITIES											
Current liabilities											
Bank overdraft	1	6 332									
Borrowing	4	40	549	2 998		2 998	2 998	549			
Consumer deposits		3 389	3 521	3 563	4 030	3 630	3 630	3 521	4 370	4 880	5 124
Trade and other payables	4	33 877	59 839	90 525	31 892	87 692	87 692	69 105	36 813	40 104	43 395
Provisions		4 150	5 141	5 507	4 598	5 200	5 200	5 141	320	4 918	5 012
Total current liabilities		47 787	69 050	102 593	40 520	99 520	99 520	78 316	41 503	49 902	53 531
Non current liabilities											
Borrowing			711	4 768		4 768	4 768	711			
Provisions		23 254	28 333	23 057	15 594	34 994	34 994	28 333	15 955	19 689	21 623
Total non current liabilities		23 254	29 044	27 825	15 594	39 762	39 762	29 044	15 955	19 689	21 623
TOTAL LIABILITIES		71 042	98 095	130 418	56 114	139 282	139 282	107 360	57 458	69 591	75 154
NET ASSETS	5	194 540	179 305	174 272	168 325	244 081	244 081	(5 522)	174 172	167 010	170 283
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		194 540	179 305	174 272	168 325	244 081	244 081	(5 522)	174 172	167 010	170 283
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	194 540	179 305	174 272	168 325	244 081	244 081	(5 522)	174 172	167 010	170 283

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Mopani(DC33) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash			83 126	7 855	34 973	34 973	34 973	116 364			
Call investment deposits	1	5 600		106 471				100 851			
Consumer debtors	1	438 272	270 756	298 579	263 444	263 444	263 444	263 444			
Other debtors		520 781	295 055	350 057	275 634	275 634	275 634	275 634			
Current portion of long-term receivables		71 505			34 174	34 174	34 174	34 173			
Inventory	2	44 997	34 667	15 549	49 459	49 459	49 459	49 459			
Total current assets		1 081 154	683 604	778 511	657 684	657 684	657 684	839 926	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	2 097 485	4 708 062	4 505 017	4 766 275	4 766 275	4 766 275	4 786 508			
Agricultural											
Biological											
Intangible		175	10 381	9 608	10 900	10 900	10 900	10 900			
Other non-current assets		189		432							
Total non current assets		2 097 850	4 718 443	4 515 057	4 777 175	4 777 175	4 777 175	4 797 408	-	-	-
TOTAL ASSETS		3 179 004	5 402 046	5 293 568	5 434 859	5 434 859	5 434 859	5 637 334	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	6 788									
Borrowing	4	416									
Consumer deposits		3 931	3 493	4 385	4 366	4 366	4 366	4 366			
Trade and other payables	4	737 284	914 969	987 651	211 824	211 824	211 824	211 824			
Provisions			23 981	5 242	25 180	25 180	25 180	25 180			
Total current liabilities		748 419	942 443	997 279	241 371	241 371	241 371	241 371	-	-	-
Non current liabilities											
Borrowing				3							
Provisions		59 318	34 865	54 347	36 609	36 609	36 609	36 609			
Total non current liabilities		59 318	34 865	54 350	36 609	36 609	36 609	36 609	-	-	-
TOTAL LIABILITIES		807 737	977 308	1 051 628	277 980	277 980	277 980	277 980	-	-	-
NET ASSETS	5	2 371 266	4 424 738	4 241 940	5 156 880	5 156 880	5 156 880	5 359 354	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 371 266	4 424 738	4 241 940	5 156 880	5 156 880	5 156 880	5 359 354			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	2 371 266	4 424 738	4 241 940	5 156 880	5 156 880	5 156 880	5 359 354	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Musina(LIM341) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		1 192	1 558	1 524	1 682	4 389	4 389	2 260			
Call investment deposits	1		10 349			10 937	10 937	11 937			
Consumer debtors	1	23 238	5 300	108 611	11 249	11 249	11 249	5 508			
Other debtors		32 575	27 067	6 916	38 359	38 359	38 359	108 184			
Current portion of long-term receivables			2 166					2 208			
Inventory	2	107 837	56 525	51 327	57 645	57 645	57 645	51 917			
Total current assets		164 842	102 963	168 378	108 935	122 579	122 579	182 015	-	-	-
Non current assets											
Long-term receivables											
Investments		651			16 515						
Investment property		58 326	191 985	175 385	140 534	140 534	140 534	175 385			
Investment in Associate											
Property, plant and equipment	3	(6 747)	265 699	275 279	343 017	343 017	343 017	292 913			
Agricultural			79					79			
Biological											
Intangible			193	93	306	306	306	93			
Other non-current assets				79							
Total non current assets		52 230	457 956	450 836	500 372	483 857	483 857	468 471	-	-	-
TOTAL ASSETS		217 072	560 919	619 214	609 307	606 436	606 436	650 485	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	3 776	6 125	5 642	4 404	4 404	4 404	5 642			
Consumer deposits		117 113	4 197	4 325				5 247			
Trade and other payables	4	65 151	94 885	234 201	571 770	110 000	110 000	204 433			
Provisions		3 790	7 974	3 145				7 203			
Total current liabilities		189 830	113 180	247 313	576 174	114 404	114 404	222 524	-	-	-
Non current liabilities											
Borrowing		21 989	26 908	22 241	25 648	25 648	25 648	18 120			
Provisions		1 374	14 041	20 896	1 571	1 571	1 571	21 309			
Total non current liabilities		23 363	40 949	43 137	27 219	27 219	27 219	39 429	-	-	-
TOTAL LIABILITIES		213 193	154 129	290 450	603 393	141 623	141 623	261 953	-	-	-
NET ASSETS	5	3 879	406 790	328 764	5 914	464 813	464 813	388 532	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3 879	406 711	328 764		464 734	464 734	388 454			
Reserves	4		79		5 914	79	79	79			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	3 879	406 790	328 764	5 914	464 813	464 813	388 532	-	-	-

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Limpopo: Mutale(LIM342) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		20 369	4 282	32 875	2 000	35 652	35 652		550	12 332	14 479
Call investment deposits	1								7 143	5 571	(86 520)
Consumer debtors	1	9 846		158	3 766	5 842	5 842		5 950	5 889	5 825
Other debtors		10 382	10 634	3 209	200	200	200		200	200	200
Current portion of long-term receivables				852							
Inventory	2	121	7 390	4 517	200	200	200		200	200	200
Total current assets		40 719	22 305	41 611	6 166	41 894	41 894	-	14 043	24 192	(65 815)
Non current assets											
Long-term receivables											
Investments											
Investment property		2 350	2 000	2 000	2 350	2 000	2 000		2 000	2 000	2 000
Investment in Associate											
Property, plant and equipment	3	73 657	80 087	101 481	143 096	121 127	121 127		151 679	148 153	144 423
Agricultural											
Biological											
Intangible		254	294	312	254	312	312		312	312	312
Other non-current assets						24 601	24 601		46 658	59 058	59 058
Total non current assets		76 260	82 381	103 793	145 699	148 040	148 040	-	200 649	209 523	205 793
TOTAL ASSETS		116 979	104 686	145 403	151 865	189 934	189 934	-	214 692	233 715	139 977
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	309	349	460	394	394	394				
Consumer deposits		213	213	230	264	264	264		264	264	264
Trade and other payables	4	18 874	26 315	22 207	3 000	11 104	11 104		3 000	3 000	3 000
Provisions		32 569	62			134	134				
Total current liabilities		51 966	26 939	22 898	3 658	11 895	11 895	-	3 264	3 264	3 264
Non current liabilities											
Borrowing		849	688	177	173	249	249				
Provisions		1 723	1 833	5 050		5 350	5 350				
Total non current liabilities		2 572	2 521	5 227	173	5 598	5 598	-	-	-	-
TOTAL LIABILITIES		54 537	29 460	28 125	3 831	17 494	17 494	-	3 264	3 264	3 264
NET ASSETS	5	62 441	75 226	117 278	148 034	172 440	172 440	-	211 428	230 451	136 713
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		62 441	75 226	117 278	148 034	172 440	172 440		211 428	230 451	136 713
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	62 441	75 226	117 278	148 034	172 440	172 440	-	211 428	230 451	136 713

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Polokwane(LIM354) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		52 061	423 820	324 393	85 000	85 000	85 000	111 843	34 700	59 673	218 109
Call investment deposits	1	220 000			330 000	80 000	80 000	100 000			
Consumer debtors	1	383 445	369 366	375 677	364 198	123 170	123 170	496 679	364 198	402 296	442 679
Other debtors		40 859	20 367	14 358	47 000	47 000	47 000	69 710	40 000	42 000	50 000
Current portion of long-term receivables		8 595	6 783	24 044	6 379	6 379	6 379		24 044	24 044	24 044
Inventory	2	53 891	40 386	36 214	55 000	55 000	55 000	45 853	36 215	36 214	36 214
Total current assets		758 852	860 723	774 686	887 577	396 549	396 549	824 085	499 157	564 227	771 046
Non current assets											
Long-term receivables		7 809	1 620	376	5 593	5 593	5 593	5 677	376	376	376
Investments		59 000	59 000	86 972	59 000	59 000	59 000	59 001	74 001	79 001	84 001
Investment property		234 602	624 424	617 158	544 472	544 472	544 472	617 158	617 158	617 158	617 158
Investment in Associate		8 217	26 340		8 217	8 217	8 217				
Property, plant and equipment	3	5 664 780	8 787 974	8 707 345	7 640 858	7 687 023	7 687 023	9 010 996	9 514 054	10 353 165	11 231 507
Agricultural											
Biological		13 965	16 631	14 278	16 633	16 633	16 633	14 278	14 278	14 278	14 278
Intangible		17 834	3 140	2 400	12 049	12 049	12 049	11 575	2 508	2 508	2 508
Other non-current assets		11 145	4 588	4 588	3 672	3 672	3 672		4 588	4 588	4 588
Total non current assets		6 017 353	9 523 718	9 433 117	8 290 495	8 336 660	8 336 660	9 718 685	10 226 963	11 071 073	11 954 416
TOTAL ASSETS		6 776 206	10 384 440	10 207 803	9 178 072	8 733 209	8 733 209	10 542 770	10 726 120	11 635 300	12 725 461
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	38 884	77 351	77 808	71 792	71 792	71 792	71 792	102 499	124 499	72 499
Consumer deposits		63 788	67 106	69 385	65 288	65 288	65 288	69 162	67 612	67 612	67 612
Trade and other payables	4	483 022	587 850	577 444	720 000	517 309	517 309	377 954	404 823	446 198	502 585
Provisions											
Total current liabilities		585 694	732 308	724 637	857 080	654 389	654 389	518 908	574 934	638 309	642 696
Non current liabilities											
Borrowing		283 472	322 298	259 776	237 296	237 296	237 296	268 191	355 622	345 548	413 299
Provisions		194 387	233 761	244 713	204 839	204 839	204 839	273 976	241 611	297 750	352 750
Total non current liabilities		477 859	556 058	504 489	442 135	442 135	442 135	542 167	597 233	643 298	766 049
TOTAL LIABILITIES		1 063 553	1 288 366	1 229 126	1 299 215	1 096 524	1 096 524	1 061 075	1 172 167	1 281 607	1 408 745
NET ASSETS	5	5 712 652	9 096 074	8 978 677	7 878 857	7 636 685	7 636 685	9 481 695	9 553 952	10 353 693	11 316 716
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		4 931 059	5 603 296	5 504 985	6 149 724	5 917 945	5 917 945	6 080 573	6 159 821	6 959 562	7 922 584
Reserves	4	781 594	3 492 779	3 473 693	1 729 134	1 718 740	1 718 740	3 401 122	3 394 132	3 394 132	3 394 132
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	5 712 652	9 096 074	8 978 677	7 878 857	7 636 685	7 636 685	9 481 695	9 553 952	10 353 693	11 316 716

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Sekhukhune(DC47) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		273 352	74 428	202 336	119 236	11 923	11 923	25 099			
Call investment deposits	1		1		208 424	181 656	181 656				
Consumer debtors	1	161 573	49 121	46 938	212 324	110 077	110 077	51 383			
Other debtors		112 927	307 908	72 242	42 554	42 554	42 554	63 510			
Current portion of long-term receivables											
Inventory	2	1 211	10 630	9 302	3 100	3 100	3 100	9 302			
Total current assets		549 063	442 088	330 818	585 638	349 310	349 310	149 293	-	-	-
Non current assets											
Long-term receivables											
Investments								94 581			
Investment property											
Investment in Associate											
Property, plant and equipment	3	1 971 262	2 258 680	2 193 156	3 563 724	4 100 000	4 100 000	2 193 156			
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		1 971 262	2 258 680	2 193 156	3 563 724	4 100 000	4 100 000	2 287 737	-	-	-
TOTAL ASSETS		2 520 325	2 700 768	2 523 973	4 149 362	4 449 310	4 449 310	2 437 030	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1			11 522				11 521			
Borrowing	4	695	14 367	813	695	695	695				
Consumer deposits			102	1 577				1 577			
Trade and other payables	4	464 903	421 899	378 611	290 423	207 123	207 123	256 307			
Provisions		25 132	45 163	14 475				15 288			
Total current liabilities		490 730	481 530	406 998	291 118	207 818	207 818	284 693	-	-	-
Non current liabilities											
Borrowing		7 802	3 298	2 336	4 240	4 240	4 240	2 336			
Provisions		14 654	22 615	25 994	20 850	1 645	1 645	25 994			
Total non current liabilities		22 457	25 913	28 330	25 090	5 885	5 885	28 330	-	-	-
TOTAL LIABILITIES		513 187	507 443	435 327	316 208	213 703	213 703	313 023	-	-	-
NET ASSETS	5	2 007 138	2 193 324	2 088 646	3 833 154	4 235 607	4 235 607	2 124 007	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 007 138	2 188 178	2 088 646	3 804 154	4 235 607	4 235 607	2 124 007			
Reserves	4		5 146		29 000						
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	2 007 138	2 193 324	2 088 646	3 833 154	4 235 607	4 235 607	2 124 007	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Thabazimbi(LIM361) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		5 628	2 302	3 324	1 709	1 000	1 000		922	20	6 355
Call investment deposits	1	2 972			250	250	250	266	265	280	297
Consumer debtors	1	50 462	70 205	79 678	146 351	125 351	125 351	129 844	263 652	273 144	283 186
Other debtors		1 342		11 800							
Current portion of long-term receivables			14 723								
Inventory	2	1 798	2 645	3 092	1 780	1 780	1 780	628	2 025	3 097	2 112
Total current assets		62 202	89 875	97 894	150 089	128 380	128 380	130 739	266 864	276 541	291 949
Non current assets											
Long-term receivables											
Investments						249	249				
Investment property		4 479									
Investment in Associate											
Property, plant and equipment	3	1 085 957	897 102	853 185	1 311 446	1 311 446	1 311 446	1 455 885	1 385 714	1 416 197	1 422 230
Agricultural											
Biological		610	880	880		809	809		890	979	1 077
Intangible		1 294									
Other non-current assets		2 819	3 136	78							
Total non current assets		1 095 158	901 117	854 142	1 311 446	1 312 504	1 312 504	1 455 885	1 386 604	1 417 176	1 423 307
TOTAL ASSETS		1 157 361	990 992	952 037	1 461 535	1 440 884	1 440 884	1 586 624	1 653 468	1 693 717	1 715 257
LIABILITIES											
Current liabilities											
Bank overdraft	1							4 452			
Borrowing	4	2 377	7 777	4 411	9 350	6 050	6 050	1 059	7 500	6 750	6 075
Consumer deposits		3 233	3 501	3 594	3 824	3 824	3 824	3 695	4 053	4 289	4 537
Trade and other payables	4	78 319	220 671	282 668	137 950	276 450	276 450	283 266	236 691	208 252	186 537
Provisions		13 950	12 099	12 359	47 529	47 529	47 529	3 006	40 123	42 450	44 912
Total current liabilities		97 879	244 049	303 032	198 653	333 853	333 853	295 478	288 367	261 741	242 061
Non current liabilities											
Borrowing		4 121	18 289	31 185	4 783	2 283	2 283	5 203	7 500	6 750	6 075
Provisions		25 041	45 780	22 419	26 505	26 505	26 505	96 232	76 506	80 943	85 638
Total non current liabilities		29 162	64 069	53 604	31 287	28 787	28 787	101 435	84 005	87 693	91 712
TOTAL LIABILITIES		127 041	308 118	356 636	229 941	362 641	362 641	396 913	372 373	349 433	333 773
NET ASSETS	5	1 030 319	682 874	595 400	1 231 594	1 078 243	1 078 243	1 189 710	1 281 095	1 344 284	1 381 483
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 030 319	682 874	595 400	1 231 594	1 078 243	1 078 243	1 189 710	1 281 095	1 344 284	1 381 483
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 030 319	682 874	595 400	1 231 594	1 078 243	1 078 243	1 189 710	1 281 095	1 344 284	1 381 483

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Limpopo: Thulamela(LIM343) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		292 293	253 664	313 267	255 276	320 850	320 850	456 847			
Call investment deposits	1		102 555		200 000	200 000	200 000				
Consumer debtors	1	23 826	21 878	15 926	19 889	19 889	19 889				
Other debtors		5 179	46 557	127 106	55 000	55 000	55 000	436 975			
Current portion of long-term receivables		729	463	672	399	399	399				
Inventory	2	10 771	77 108	53 366	66 000	66 000	66 000	51 012			
Total current assets		332 797	502 225	510 338	596 564	662 138	662 138	944 833	-	-	-
Non current assets											
Long-term receivables		477	185		180	180	180				
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	981 789	988 218	1 250 406	1 087 039	1 087 039	1 087 039	1 421 177			
Agricultural											
Biological											
Intangible		2 363	2 107	2 038	2 318	2 318	2 318	1 084			
Other non-current assets				343							
Total non current assets		984 630	990 510	1 252 787	1 089 537	1 089 537	1 089 537	1 422 261	-	-	-
TOTAL ASSETS		1 317 427	1 492 734	1 763 124	1 686 101	1 751 675	1 751 675	2 367 094	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	49 188	45 000	28 374				9 374			
Consumer deposits											
Trade and other payables	4	128 067	108 901	76 230	126 000	126 000	126 000	72 650			
Provisions			330	596				425 487			
Total current liabilities		177 255	154 231	105 200	126 000	126 000	126 000	507 511	-	-	-
Non current liabilities											
Borrowing			16 023		40 000	40 000	40 000				
Provisions		15 001	16 865	20 418	18 000	18 000	18 000				
Total non current liabilities		15 001	32 888	20 418	58 000	58 000	58 000	-	-	-	-
TOTAL LIABILITIES		192 256	187 119	125 618	184 000	184 000	184 000	507 511	-	-	-
NET ASSETS	5	1 125 171	1 305 615	1 637 506	1 502 101	1 567 675	1 567 675	1 859 582	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 125 171	1 305 615	1 637 506	1 502 101	1 567 675	1 567 675	1 859 582			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 125 171	1 305 615	1 637 506	1 502 101	1 567 675	1 567 675	1 859 582	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Vhembe(DC34) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		91 239	71 690	85 884	79 796	79 796	79 796	329 462			
Call investment deposits	1										
Consumer debtors	1	28 616	31 343	59 946							
Other debtors		179 055	201 664	253 914	259 407	259 407	259 407	403 812			
Current portion of long-term receivables			45 626	37 450							
Inventory	2	18 794	32 324	45 947							
Total current assets		317 704	382 647	483 140	339 203	339 203	339 203	733 274	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		14 152	13 921	13 689							
Investment in Associate											
Property, plant and equipment	3	2 934 043	3 141 409	3 439 797	4 597 995	4 597 995	4 597 995	3 478 811			
Agricultural											
Biological											
Intangible		2 586	3 608	3 332		4 640	4 640				
Other non-current assets											
Total non current assets		2 950 780	3 158 938	3 456 818	4 597 995	4 602 635	4 602 635	3 478 811	-	-	-
TOTAL ASSETS		3 268 484	3 541 585	3 939 958	4 937 198	4 941 838	4 941 838	4 212 085	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	2 719	3 334	1 637	3 631	3 631	3 631				
Consumer deposits		4 340	4 323	4 387	5 198	5 198	5 198	403 812			
Trade and other payables	4	400 588	466 514	599 331	428 959	428 959	428 959	45 638			
Provisions		36 814	66 381	70 911	49 170	49 170	49 170				
Total current liabilities		444 461	540 552	676 266	486 959	486 959	486 959	449 450	-	-	-
Non current liabilities											
Borrowing		693	2 541								
Provisions				904							
Total non current liabilities		693	2 541	904	-	-	-	-	-	-	-
TOTAL LIABILITIES		445 154	543 093	677 169	486 959	486 959	486 959	449 450	-	-	-
NET ASSETS	5	2 823 330	2 998 491	3 262 788	4 450 239	4 454 879	4 454 879	3 762 634	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 823 330	2 998 491	3 262 788	4 450 239	4 454 879	4 454 879	3 762 634			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	2 823 330	2 998 491	3 262 788	4 450 239	4 454 879	4 454 879	3 762 634	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Waterberg(DC36) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		83 985	62 436	83 059	22 799	22 799	22 799	33 619	63 900	64 659	67 659
Call investment deposits	1	20 149	28 081	31 176	40 000	40 000	40 000	171 980	35 000	30 000	25 000
Consumer debtors	1	5	7	15	30	30	30	9	30	30	30
Other debtors		5 549	5 533	1 804	1 865	1 865	1 865	3 883	816	867	867
Current portion of long-term receivables											
Inventory	2	147	117	118	100	100	100	118	106	110	110
Total current assets		109 834	96 175	116 172	64 795	64 795	64 795	209 608	99 852	95 665	93 665
Non current assets											
Long-term receivables		35	55	55	55	55	55	55	55	55	55
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	58 971	61 700	61 238	54 772	54 772	54 772	59 396	47 592	43 293	43 293
Agricultural											
Biological											
Intangible		2 414	2 226	2 123	1 880	1 880	1 880	2 123	1 517	1 154	1 154
Other non-current assets		118	118								
Total non current assets		61 538	64 099	63 416	56 707	56 707	56 707	61 574	49 164	44 502	44 502
TOTAL ASSETS		171 372	160 274	179 587	121 502	121 502	121 502	271 181	149 017	140 167	138 167
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits		1	1	1	2	2	2	2	2	2	2
Trade and other payables	4	9 582	9 069	28 991	10 340	10 340	10 340	97 637	11 667	13 027	13 027
Provisions		863	1 281	887	1 747	1 747	1 747	887	1 188	1 263	1 263
Total current liabilities		10 445	10 350	29 879	12 089	12 089	12 089	98 526	12 857	14 291	14 291
Non current liabilities											
Borrowing											
Provisions		14 926	18 954	23 527	22 587	22 587	22 587	23 343	21 245	25 404	25 404
Total non current liabilities		14 926	18 954	23 527	22 587	22 587	22 587	23 343	21 245	25 404	25 404
TOTAL LIABILITIES		25 371	29 304	53 405	34 676	34 676	34 676	121 868	34 102	39 695	39 695
NET ASSETS	5	146 002	130 970	126 182	86 826	86 826	86 826	149 313	114 915	100 472	98 472
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		143 978	129 261	126 182	85 550	85 550	85 550	149 313	113 876	99 603	97 603
Reserves	4	2 024	1 709		1 276	1 276	1 276		1 039	869	869
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	146 002	130 970	126 182	86 826	86 826	86 826	149 313	114 915	100 472	98 472

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Albert Luthuli(MP301) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		1 195	18 634	3 933	4 017	4 017	4 017		3 760	6 667	7 067
Call investment deposits	1	1 199	2 910	3 085	3 500	3 500	3 500		2 954	3 932	4 168
Consumer debtors	1	24 101	89 589	43 375	51 401	51 401	51 401		158 038	57 754	61 220
Other debtors		42 254	1 238	73 725		72 568	72 568		8 135	81 537	86 429
Current portion of long-term receivables			262	268							
Inventory	2	1 715	2 577	2 244		2 378	2 378		2 521	2 672	2 833
Total current assets		70 463	115 210	126 630	58 918	133 864	133 864	-	175 408	152 563	161 717
Non current assets											
Long-term receivables											
Investments		252	271	289		306	306		324	344	364
Investment property		18 345	19 143	19 143	20 180	20 180	20 180		20 180	20 180	20 180
Investment in Associate											
Property, plant and equipment	3	720 415	815 421	932 855	907 007	907 007	907 007		972 277	1 023 925	1 079 184
Agricultural											
Biological											
Intangible											
Other non-current assets		2 738									
Total non current assets		741 750	834 834	952 286	927 186	927 492	927 492	-	992 781	1 044 448	1 099 728
TOTAL ASSETS		812 213	950 045	1 078 916	986 104	1 061 356	1 061 356	-	1 168 189	1 197 011	1 261 445
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		397	430		455	455		430	512	542
Consumer deposits						578	578		613		
Trade and other payables	4	88 527	158 723	193 795	32 480	32 480	32 480		96 913	36 494	38 684
Provisions		7 062	9 035	9 619		10 196	10 196		10 808	11 456	12 143
Total current liabilities		95 589	168 155	203 844	32 480	43 709	43 709	-	108 763	48 462	51 370
Non current liabilities											
Borrowing		384	229	957		1 014	1 014		1 075	1 140	1 208
Provisions		19 792	28 010	39 466	27 656	27 656	27 656		29 315	31 074	32 939
Total non current liabilities		20 176	28 239	40 422	27 656	28 670	28 670	-	30 390	32 214	34 147
TOTAL LIABILITIES		115 764	196 393	244 266	60 136	72 379	72 379	-	139 153	80 676	85 516
NET ASSETS	5	696 449	753 652	834 650	925 968	988 977	988 977	-	1 029 036	1 116 335	1 175 928
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		672 402	729 605	810 603	901 922	964 930	964 930		1 004 989	1 092 289	1 151 882
Reserves	4	24 047	24 047	24 047	24 047	24 047	24 047		24 047	24 047	24 047
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	696 449	753 652	834 650	925 968	988 977	988 977	-	1 029 036	1 116 335	1 175 928

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		114 306	152 577	213 635	237 000	237 000	237 000				
Call investment deposits	1										
Consumer debtors	1	154 419	157 949	687 857	424 000	1 350 000	1 350 000				
Other debtors		217 613	231 334		495 000	495 000	495 000				
Current portion of long-term receivables											
Inventory	2	3 197	950	2 430	3 783	3 783	3 783				
Total current assets		489 536	542 810	903 922	1 159 783	2 085 783	2 085 783	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	1 663 066	1 853 438	2 012 202	2 646 800	2 646 800	2 646 800				
Agricultural											
Biological											
Intangible		1 697	2 075	1 686	4 126	4 126	4 126				
Other non-current assets											
Total non current assets		1 664 763	1 855 513	2 013 888	2 650 926	2 650 926	2 650 926	-	-	-	-
TOTAL ASSETS		2 154 299	2 398 323	2 917 810	3 810 709	4 736 709	4 736 709	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits		2 411	2 421	2 421	2 411	2 411	2 411				
Trade and other payables	4	574 538	601 340	588 856	454 000	1 380 000	1 380 000				
Provisions		15 099	20 940	29 615		16 231	16 231				
Total current liabilities		592 049	624 702	620 891	456 411	1 398 642	1 398 642	-	-	-	-
Non current liabilities											
Borrowing											
Provisions		18 111	19 560	116 044	16 231						
Total non current liabilities		18 111	19 560	116 044	16 231	-	-	-	-	-	-
TOTAL LIABILITIES		610 160	644 262	736 935	472 642	1 398 642	1 398 642	-	-	-	-
NET ASSETS	5	1 544 139	1 754 061	2 180 875	3 338 067	3 338 067	3 338 067	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 544 139	1 754 061	2 180 875	3 338 067	3 338 067	3 338 067				
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 544 139	1 754 061	2 180 875	3 338 067	3 338 067	3 338 067	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Dipaleseng(MP306) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		17 424	19 952	2 408	1 942	1 942	1 942	39 462			
Call investment deposits	1			22 444	15 000	15 000	15 000				
Consumer debtors	1	7 013	20 485	20 184	29 000	29 000	29 000	28 645			
Other debtors			111								
Current portion of long-term receivables											
Inventory	2	160	212	444	240	240	240	212			
Total current assets		24 597	40 760	45 480	46 182	46 182	46 182	68 319	-	-	-
Non current assets											
Long-term receivables		217									
Investments											
Investment property		5 588	3 805	3 880	9 751	9 751	9 751	9 751			
Investment in Associate											
Property, plant and equipment	3	294 699	277 349	311 706	298 693	298 693	298 693	317 402			
Agricultural											
Biological											
Intangible		350	350	350	350	350	350	350			
Other non-current assets			217	217	217	217	217	217			
Total non current assets		300 853	281 721	316 153	309 011	309 011	309 011	327 719	-	-	-
TOTAL ASSETS		325 450	322 481	361 633	355 193	355 193	355 193	396 038	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits		1 384	1 453	1 449	1 900	1 900	1 900	1 466			
Trade and other payables	4	71 346	78 630	93 979	32 105	32 105	32 105	18 089			
Provisions			12 332	14 357	500	500	500	315			
Total current liabilities		72 730	92 415	109 785	34 505	34 505	34 505	19 870	-	-	-
Non current liabilities											
Borrowing											
Provisions		13 314	22 425	24 052	23 770	23 770	23 770	22 425			
Total non current liabilities		13 314	22 425	24 052	23 770	23 770	23 770	22 425	-	-	-
TOTAL LIABILITIES		86 044	114 840	133 836	58 275	58 275	58 275	42 295	-	-	-
NET ASSETS	5	239 406	207 641	227 797	296 918	296 918	296 918	353 743	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		239 406	207 641	227 797	296 918	296 918	296 918	353 743			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	239 406	207 641	227 797	296 918	296 918	296 918	353 743	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		149 435	54 270	15 510	13 422	13 422	13 422	1 734			
Call investment deposits	1	32 962	25 914	1 339	110 000	110 000	110 000	42 292			
Consumer debtors	1	33 684	32 479	65 583	34 363	34 363	34 363	2 322			
Other debtors		5 068	4 535	23 698	7 912	7 912	7 912	1 059			
Current portion of long-term receivables		2 305	20 493	21 681							
Inventory	2	5 265	8 909	4 863				5 351			
Total current assets		228 719	146 602	132 675	165 697	165 697	165 697	52 758	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		86 969	154	154	100 171	100 171	100 171	154			
Investment in Associate											
Property, plant and equipment	3	1 802 002	1 354 316	1 455 068	3 034 650	3 034 650	3 034 650	1 124 013			
Agricultural											
Biological											
Intangible		129		774	3 414	3 414	3 414	174			
Other non-current assets											
Total non current assets		1 889 100	1 354 471	1 455 996	3 138 235	3 138 235	3 138 235	1 124 341	-	-	-
TOTAL ASSETS		2 117 819	1 501 073	1 588 671	3 303 932	3 303 932	3 303 932	1 177 099	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		1 693								
Borrowing	4			3 782							
Consumer deposits					53	53	53	4			
Trade and other payables	4	138 850	95 680	79 268	141 538	44 078	44 078	30 706			
Provisions		14 114	3 853	2 139							
Total current liabilities		152 964	101 226	85 188	141 591	44 131	44 131	30 710	-	-	-
Non current liabilities											
Borrowing			1 515	6 462							
Provisions			17 872	19 417							
Total non current liabilities		-	19 387	25 879	-	-	-	-	-	-	-
TOTAL LIABILITIES		152 964	120 613	111 067	141 591	44 131	44 131	30 710	-	-	-
NET ASSETS	5	1 964 855	1 380 460	1 477 604	3 162 341	3 259 801	3 259 801	1 146 389	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 964 855	1 380 460	1 477 604	3 162 341	3 259 801	3 259 801				
Reserves	4										
Minorities interests								1 146 389			
TOTAL COMMUNITY WEALTH/EQUITY	5	1 964 855	1 380 460	1 477 604	3 162 341	3 259 801	3 259 801	1 146 389	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Ehlanzeni(DC32) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		11 148	49 685	76 349	24 604	77 599	77 599	(16 103)			
Call investment deposits	1		179	523	182	182	182				
Consumer debtors	1										
Other debtors		4 426	2 792	2 360	3 459	3 458	3 458	(116)			
Current portion of long-term receivables											
Inventory	2	268	382	665	350	350	350	3 653			
Total current assets		15 842	53 039	79 897	28 595	81 589	81 589	(12 566)	-	-	-
Non current assets											
Long-term receivables											
Investments					3 915	3 915	3 915				
Investment property		2 814									
Investment in Associate			3 539	3 802							
Property, plant and equipment	3	240 071	232 601	226 822	216 227	216 227	216 227				
Agricultural											
Biological											
Intangible											
Other non-current assets		6 372	426	1 482	1 673	1 673	1 673				
Total non current assets		249 257	236 565	232 106	221 815	221 815	221 815	-	-	-	-
TOTAL ASSETS		265 099	289 604	312 003	250 410	303 404	303 404	(12 566)	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	10 801	11 967	13 209	13 044	13 044	13 044				
Consumer deposits											
Trade and other payables	4	17 029	45 266	48 002	31 584	31 584	31 584	(1 625)			
Provisions			24 498	28 884							
Total current liabilities		27 830	81 731	90 095	44 628	44 628	44 628	(1 625)	-	-	-
Non current liabilities											
Borrowing		186 704	174 736	161 527	162 569	162 569	162 569				
Provisions		20 688			28 511	28 511	28 511	(79)			
Total non current liabilities		207 392	174 736	161 527	191 080	191 080	191 080	(79)	-	-	-
TOTAL LIABILITIES		235 222	256 467	251 622	235 708	235 708	235 708	(1 704)	-	-	-
NET ASSETS	5	29 877	33 137	60 382	14 702	67 696	67 696	(10 862)	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		29 877	33 137	60 382	14 702	67 696	67 696	(10 862)			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	29 877	33 137	60 382	14 702	67 696	67 696	(10 862)	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Emakhazeni(MP314) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		484	277	917	290	214	214	5 120			
Call investment deposits	1	5 540	4 013	5 720	5 944	4 266	4 266	10 587			
Consumer debtors	1	44 714	54 588	78 795	103 707	117 560	117 560	95 938			
Other debtors		2 079	2 551	2 989	1 213	1 857	1 857	2 193			
Current portion of long-term receivables											
Inventory	2	1 760	2 150	9 324	2 193	9 524	9 524	9 324			
Total current assets		54 576	63 579	97 744	113 346	133 420	133 420	123 163	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		34 756	34 710	76 281	32 350	76 281	76 281	76 281			
Investment in Associate											
Property, plant and equipment	3	497 047	469 614	611 807	461 235	605 593	605 593	611 807			
Agricultural											
Biological											
Intangible		627	523	454	263	194	194	454			
Other non-current assets			76		76						
Total non current assets		532 431	504 923	688 542	493 924	682 068	682 068	688 542	-	-	-
TOTAL ASSETS		587 006	568 502	786 286	607 270	815 488	815 488	811 705	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits		1 535	1 609	1 647	1 609	1 683	1 683	1 711			
Trade and other payables	4	87 066	93 610	113 003	81 615	79 058	79 058	110 657			
Provisions				1 078							
Total current liabilities		88 600	95 219	115 728	83 225	80 741	80 741	112 368	-	-	-
Non current liabilities											
Borrowing											
Provisions		40 166	40 916	50 966	44 416	56 120	56 120	47 591			
Total non current liabilities		40 166	40 916	50 966	44 416	56 120	56 120	47 591	-	-	-
TOTAL LIABILITIES		128 766	136 134	166 694	127 640	136 860	136 860	159 959	-	-	-
NET ASSETS	5	458 240	432 368	619 592	479 630	678 628	678 628	651 746	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		458 240	432 368	619 592	479 630	678 628	678 628	651 746			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	458 240	432 368	619 592	479 630	678 628	678 628	651 746	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Emalahleni (Mp)(MP312) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Mphahlela, Enzaletsheni (mpj)(wfr 312) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Financed as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		3 357	20	14 757	20	20	20	1 120	28	28	28
Call investment deposits	1	30 017	42 705	343	15 000	15 000	15 000	1			
Consumer debtors	1	186 241	448 743	613 135	881 218	881 218	881 218	1 044 212	1 738 517	1 921 007	2 013 014
Other debtors		100 708	60 419	29 720	90 187	90 187	90 187	31 877	250 195	252 697	257 750
Current portion of long-term receivables											
Inventory	2	17 059	24 295	38 378	38 500	38 500	38 500	32 174	35 000	35 000	35 000
Total current assets		337 383	576 182	696 333	1 024 925	1 024 925	1 024 925	1 109 384	2 023 740	2 208 732	2 305 792
Non current assets											
Long-term receivables		13									
Investments		8 168	9 094		6 883			8 416	8 591	8 591	8 591
Investment property		3 022	2 821	2 720	2 418	6 883	6 883	2 720	2 750	2 820	2 850
Investment in Associate						2 600	2 600				
Property, plant and equipment	3	2 195 888	2 256 430	2 260 075	2 151 357	2 151 357	2 151 357	2 212 134	2 490 142	2 486 485	2 492 696
Agricultural									2 222	2 222	2 222
Biological				2 222				2 222			
Intangible											
Other non-current assets				8 952							
Total non current assets		2 207 091	2 268 344	2 273 969	2 160 658	2 160 840	2 160 840	2 225 491	2 503 705	2 500 118	2 506 359
TOTAL ASSETS		2 544 474	2 844 526	2 970 301	3 185 583	3 185 765	3 185 765	3 334 875	4 527 445	4 708 850	4 812 151
LIABILITIES											
Current liabilities											
Bank overdraft	1		34 415								
Borrowing	4	25 235	42 798		20 955	20 955	20 955	12 828	43 570	31 869	23 405
Consumer deposits			105 419	117 290	135 000	135 000	135 000	131 448	136 172	142 981	150 130
Trade and other payables	4	512 911	774 049	1 810 681	830 000	830 000	830 000	1 308 137	1 588 869	1 401 017	1 260 915
Provisions			31 249	33 342				33 342			
Total current liabilities		538 146	987 928	1 961 314	985 955	985 955	985 955	1 485 754	1 768 611	1 575 867	1 434 449
Non current liabilities											
Borrowing		162 078	128 778	126 301	132 649	132 649	132 649	126 203	90 102	70 786	52 818
Provisions		176 360	200 157	239 138	250 000	250 000	250 000	239 138	254 084	258 765	263 281
Total non current liabilities		338 438	328 934	365 439	382 649	382 649	382 649	365 342	344 186	329 551	316 099
TOTAL LIABILITIES		876 584	1 316 863	2 326 753	1 368 604	1 368 604	1 368 604	1 851 096	2 112 797	1 905 418	1 750 548
NET ASSETS	5	1 667 890	1 527 664	643 549	1 816 979	1 817 161	1 817 161	1 483 779	2 414 648	2 803 432	3 061 603
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 667 890	1 527 664	643 549	1 816 979	1 817 161	1 817 161	1 483 779	2 414 648	2 803 432	3 061 603
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 667 890	1 527 664	643 549	1 816 979	1 817 161	1 817 161	1 483 779	2 414 648	2 803 432	3 061 603

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Gert Sibande(DC30) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Municipalanga, Get Sideang(2023) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2020 (Figures Financed as at 2010/07/09)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash	1	60 171	13 883	30 995	58 409	58 409	58 409	44 802	62 346	54 465	53 146
Call investment deposits	1										
Consumer debtors		11 470	18 102	14 846	30 000	30 000	30 000	8 861	15 000	15 000	15 000
Other debtors		257			272	272	272				
Current portion of long-term receivables											
Inventory	2		45 649	22 527				22 310			
Total current assets		71 897	77 634	68 368	88 681	88 681	88 681	75 973	77 346	69 465	68 146
Non current assets											
Long-term receivables								964			
Investments		25 201						68 000			
Investment property											
Investment in Associate			24 479	13 514				13 084			
Property, plant and equipment	3	331 468	346 115	317 674	342 000	342 000	342 000	303 041	343 000	354 000	359 000
Agricultural											
Biological											
Intangible			476	281							
Other non-current assets		32 530									
Total non current assets		389 198	371 070	331 469	342 000	342 000	342 000	385 089	343 000	354 000	359 000
TOTAL ASSETS		461 095	448 703	399 837	430 681	430 681	430 681	461 062	420 346	423 465	427 146
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		19 976								
Consumer deposits											
Trade and other payables	4	63 627	68 541	45 419	20 000	20 000	20 000	56 899	20 000	20 000	20 000
Provisions											
Total current liabilities		63 627	88 517	45 419	20 000	20 000	20 000	56 899	20 000	20 000	20 000
Non current liabilities											
Borrowing		38 365	17 181	4 104	4 000	4 000	4 000				
Provisions		278	287	301	274	274	274	301	350	370	380
Total non current liabilities		38 643	17 468	4 405	4 274	4 274	4 274	301	350	370	380
TOTAL LIABILITIES		102 270	105 985	49 825	24 274	24 274	24 274	57 200	20 350	20 370	20 380
NET ASSETS	5	358 825	342 719	350 012	406 407	406 407	406 407	403 862	399 996	403 095	406 766
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		358 825	342 719	350 012	406 407			403 862	399 996	403 095	406 766
Reserves	4										
Minorities interests						406 407	406 407				
TOTAL COMMUNITY WEALTH/EQUITY	5	358 825	342 719	350 012	406 407	406 407	406 407	403 862	399 996	403 095	406 766

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Govan Mbeki(MP307) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
ASSETS													
Current assets													
Cash			15 712	16 232	18 396	119 684	232 066	232 066	10 315	107 911	114 386	121 249	
Call investment deposits	1					10 000	10 000	10 000		10 600	11 236	11 910	
Consumer debtors	1		399 869	180 192	139 601	157 217	110 051	110 051	122 979	175 238	229 321	287 364	
Other debtors			5 785	41 715	25 655	74 211	74 211	74 211	7 276	5 677	6 017	6 378	
Current portion of long-term receivables			9 726	4 314	3 545	8 579	8 579	8 579		25 924	25 924	25 924	
Inventory	2		43 165	9 976	10 701	14 809	14 809	14 809	10 773	13 332	14 132	14 979	
Total current assets			474 257	252 429	197 898	384 501	449 716	449 716	151 344	338 681	401 015	467 804	
Non current assets													
Long-term receivables			6 443	19 230	24 485	18 778	18 779	18 779		98 425	98 425	98 425	
Investments			14 468	16 661	9 815	18 420	18 420	18 420	10 408	15 486	16 415	17 400	
Investment property			258 037	1 377 162	1 425 166	572 569	572 570	572 570	1 425 166	1 425 166	1 425 166	1 425 166	
Investment in Associate													
Property, plant and equipment	3		1 786 545	2 133 715	2 124 161	2 340 717	2 383 954	2 383 954	2 055 854	1 993 297	1 991 952	1 990 606	
Agricultural													
Biological													
Intangible			70	1 087	984	1 087	1 087	1 087	881	911	735	559	
Other non-current assets			1 413	4 745	4 745				80 326	4 745	4 745	4 745	
Total non current assets			2 066 976	3 552 600	3 589 355	2 951 571	2 994 809	2 994 809	3 572 635	3 538 030	3 537 438	3 536 901	
TOTAL ASSETS			2 541 233	3 805 029	3 787 254	3 336 072	3 444 525	3 444 525	3 723 979	3 876 711	3 938 453	4 004 705	
LIABILITIES													
Current liabilities													
Bank overdraft	1												
Borrowing	4		3 707	4 357	5 104	4 421	4 421	4 421	7 122	1 771	1 290	1 290	
Consumer deposits			18 031	20 230	21 630	21 192	21 192	21 192	22 495				
Trade and other payables	4		371 421	448 929	549 877	290 711	352 928	352 928	634 353	339 464	355 085	371 644	
Provisions			27 073	5 302	5 897	26 370	26 370	26 370	5 897	5 897	5 897	5 897	
Total current liabilities			420 233	478 818	582 508	342 695	404 911	404 911	669 867	347 131	362 272	378 831	
Non current liabilities													
Borrowing			16 917	12 552	29 693	3 355	3 355	3 355	6 599	7 673	4 261	2 491	
Provisions			165 273	157 964	137 484	164 493	164 493	164 493	159 132	159 132	159 132	159 132	
Total non current liabilities			182 190	170 515	167 177	167 848	167 848	167 848	165 732	166 805	163 394	161 623	
TOTAL LIABILITIES			602 423	649 333	749 685	510 543	572 759	572 759	835 599	513 937	525 666	540 454	
NET ASSETS			5	1 938 810	3 155 696	3 037 568	2 825 529	2 871 766	2 871 766	2 888 381	3 362 774	3 412 787	3 464 251
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)			1 938 810	3 155 696	3 037 568	2 825 529	150 354	150 354	2 888 381	3 362 774	3 412 787	3 464 251	
Reserves	4								(0)				
Minorities interests							2 721 412	2 721 412					
TOTAL COMMUNITY WEALTH/EQUITY			5	1 938 810	3 155 696	3 037 568	2 825 529	2 871 766	2 871 766	2 888 381	3 362 774	3 412 787	3 464 251

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Lekwa(MP305) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash			12 169	33 621	4 000	4 000	4 000				
Call investment deposits	1	23 780	17 491	72	47 984	47 984	47 984				
Consumer debtors	1	45 315	55 672	51 740	182 964	182 964	182 964				
Other debtors		7 167	32 523	5 438	37 127	37 127	37 127				
Current portion of long-term receivables				23 657							
Inventory	2	2 464	2 618	2 859	3 053	3 053	3 053				
Total current assets		78 726	120 472	117 386	275 127	275 127	275 127	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		9 881	12 746	10 878	12 246	12 246	12 246				
Investment in Associate											
Property, plant and equipment	3	1 896 136	1 775 440	1 804 472	1 668 281	1 668 281	1 668 281				
Agricultural											
Biological											
Intangible											
Other non-current assets				20 708							
Total non current assets		1 906 016	1 788 186	1 836 059	1 680 528	1 680 528	1 680 528	-	-	-	-
TOTAL ASSETS		1 984 743	1 908 658	1 953 445	1 955 655	1 955 655	1 955 655	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	7 481									
Borrowing	4	1 102		3 100							
Consumer deposits		2 705	2 813	2 949	3 164	3 164	3 164				
Trade and other payables	4	261 754	364 415	365 606	112 799	112 799	112 799				
Provisions		5 280	5 589	105 474	6 148	6 148	6 148				
Total current liabilities		278 322	372 817	477 129	122 110	122 110	122 110	-	-	-	-
Non current liabilities											
Borrowing				76 388							
Provisions		92 289	101 382	27 732	111 520	111 520	111 520				
Total non current liabilities		92 289	101 382	104 120	111 520	111 520	111 520	-	-	-	-
TOTAL LIABILITIES		370 611	474 198	581 249	233 630	233 630	233 630	-	-	-	-
NET ASSETS	5	1 614 132	1 434 460	1 372 196	1 722 025	1 722 025	1 722 025	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 614 132	1 434 460	1 372 196	1 722 025	1 722 025	1 722 025				
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 614 132	1 434 460	1 372 196	1 722 025	1 722 025	1 722 025	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Mbombela(MP322) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash	1	19 558	96 112	94 844	274 737	169 805	169 805	864			
Call investment deposits								76 858			
Consumer debtors	1	111 477	106 211	169 028	119 818	163 825	163 825	202 528			
Other debtors		38 460	56 729	73 437		73 840	73 840	36 097			
Current portion of long-term receivables		18	38	26							
Inventory	2	20 144	20 570	24 498	21 878	29 760	29 760	23 688			
Total current assets		189 657	279 661	361 834	416 433	437 230	437 230	340 036	-	-	-
Non current assets											
Long-term receivables		473	434	55 701	409			586			
Investments		13 696	14 384	15 186	17 042	17 042	17 042	16 056			
Investment property		338 959	334 168	331 262	288 554	188 554	188 554	331 262			
Investment in Associate											
Property, plant and equipment	3	5 131 021	5 151 359	5 352 312	5 582 670	5 383 955	5 383 955	5 578 244			
Agricultural		1 716									
Biological											
Intangible			5 472	6 344	5 777	6 153	6 153	6 344			
Other non-current assets				1 716				1 716			
Total non current assets		5 485 865	5 505 817	5 762 520	5 894 451	5 595 705	5 595 705	5 934 207	-	-	-
TOTAL ASSETS		5 675 522	5 785 477	6 124 354	6 310 885	6 032 935	6 032 935	6 274 243	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1							17 790			
Borrowing	4	14 260	16 017	21 812	18 600	21 158	21 158	(3)			
Consumer deposits		19 818	22 262	24 160	22 935	24 402	24 402	35 241			
Trade and other payables	4	623 103	799 321	1 057 237	355 793	397 314	397 314	1 026 418			
Provisions		11 276	4 639	11 453	7 777	10 430	10 430	4 095			
Total current liabilities		668 456	842 239	1 114 662	405 105	453 304	453 304	1 083 541	-	-	-
Non current liabilities											
Borrowing		189 428	226 517	258 109	339 393	307 643	307 643	315 393			
Provisions		221 987	259 077	278 086	300 179	336 671	336 671	310 111			
Total non current liabilities		411 415	485 594	536 195	639 573	644 314	644 314	625 504	-	-	-
TOTAL LIABILITIES		1 079 871	1 327 833	1 650 857	1 044 677	1 097 618	1 097 618	1 709 046	-	-	-
NET ASSETS	5	4 595 651	4 457 644	4 473 497	5 266 208	4 935 317	4 935 317	4 565 197	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		4 595 651	4 457 644	4 473 497	5 266 208	4 935 317	4 935 317	4 565 197			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	4 595 651	4 457 644	4 473 497	5 266 208	4 935 317	4 935 317	4 565 197	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Mkhondo(MP303) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Municipal Council of the City of Johannesburg - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (figures finalised as at 20/06/2016)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		32 986	3 010	1 816	2 857	3 408	3 408	5 911	(18 238)	(16 106)	(6 474)
Call investment deposits	1		22 490	336	21 344	13 428	13 428	18 326			
Consumer debtors	1	13 739	18 499	23 648	94 561	89 328	89 328	189 561	83 543	88 723	93 957
Other debtors		730	13 311	28 260	8 344				12 639	13 423	14 215
Current portion of long-term receivables											
Inventory	2	2 499	5 195	11 007	5 195	14 101	14 101	14 828	16 111	17 110	18 119
Total current assets		49 953	62 505	65 066	132 300	120 265	120 265	228 627	94 055	103 149	119 817
Non current assets											
Long-term receivables											
Investments				17 506	32	932	932	965			
Investment property		19 106	18 949	18 310	18 822	18 310	18 310	17 777	18 530	18 715	18 902
Investment in Associate											
Property, plant and equipment	3	1 297 330	1 204 542	1 232 071	1 126 006	1 273 679	1 273 679	1 093 649	1 330 291	1 414 023	1 503 418
Agricultural											
Biological		58 913	78 745	70 795	78 745	70 795	70 795	70 795	72 919	74 377	76 608
Intangible		377									
Other non-current assets		19 458	16 252		16 220	42 647	42 647	44 028	18 710	19 870	21 042
Total non current assets		1 395 184	1 318 489	1 338 681	1 239 826	1 406 362	1 406 362	1 227 213	1 440 449	1 526 985	1 619 971
TOTAL ASSETS		1 445 137	1 380 994	1 403 748	1 372 125	1 526 627	1 526 627	1 455 840	1 534 505	1 630 134	1 739 788
LIABILITIES											
Current liabilities											
Bank overdraft	1	9 229									
Borrowing	4	1 291	1 161	474	1 161	788	788				
Consumer deposits		2 946	3 055	3 151	3 296	3 213	3 213	3 256	3 404	3 438	3 473
Trade and other payables	4	60 431	115 670	150 262	63 586	72 919	72 919	126 643	56 636	86 290	96 653
Provisions		7 045	1 540	1 372	243	9 322	9 322	8 865	1 463	1 507	1 552
Total current liabilities		80 942	121 425	155 258	68 286	86 242	86 242	138 764	61 503	91 235	101 677
Non current liabilities											
Borrowing		4 177	1 869	1 336	708	384	384	927	875		
Provisions		26 402	29 142	31 981	30 439	11 850	11 850	11 850	34 412	36 546	38 702
Total non current liabilities		30 579	31 010	33 317	31 146	12 235	12 235	12 778	35 287	36 546	38 702
TOTAL LIABILITIES		111 521	152 436	188 575	99 433	98 477	98 477	151 541	96 790	127 781	140 379
NET ASSETS	5	1 333 616	1 228 559	1 215 172	1 272 693	1 428 150	1 428 150	1 304 298	1 437 715	1 502 353	1 599 409
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 333 616	1 228 559	1 215 172	1 272 693	1 428 150	1 428 150	1 304 298	1 437 715	1 502 353	1 599 409
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 333 616	1 228 559	1 215 172	1 272 693	1 428 150	1 428 150	1 304 298	1 437 715	1 502 353	1 599 409

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Msukaligwa(MP302) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS												
Current assets												
Cash			2 865	490	29 959	33	500	500				
Call investment deposits	1		17 008			15 000	15 267	15 267	17 872			
Consumer debtors	1		56 648	95 036	42 687	247 730	71 586	71 586	101 698			
Other debtors			17 947	17 602	10 605		48 670	48 670	48 511			
Current portion of long-term receivables					34 828							
Inventory	2		6 454	3 644	7 934	3 644	7 934	7 934	10 072			
Total current assets			100 921	116 771	126 014	266 407	143 956	143 956	178 153	-	-	-
Non current assets												
Long-term receivables												
Investments												
Investment property					56 098		56 098	56 098				
Investment in Associate												
Property, plant and equipment	3		1 499 460	1 524 281	1 769 320	1 498 438	1 814 369	1 814 369	1 810 468			
Agricultural												
Biological												
Intangible			14	25		25						
Other non-current assets			1 130	1 130	1 069	1 130	1 069	1 069	1 069			
Total non current assets			1 500 603	1 525 436	1 826 486	1 499 593	1 871 536	1 871 536	1 811 537	-	-	-
TOTAL ASSETS			1 601 524	1 642 207	1 952 500	1 766 000	2 015 492	2 015 492	1 989 690	-	-	-
LIABILITIES												
Current liabilities												
Bank overdraft	1					6 000			3 925			
Borrowing	4		2 449	2 248	1 220		1 220	1 220	16			
Consumer deposits			7 948	9 374	10 688	9 374	10 688	10 688	11 626			
Trade and other payables	4		314 386	366 979	480 658	164 399	332 217	332 217	358 694			
Provisions			12 406	5 021	558		558	558	558			
Total current liabilities			337 190	383 623	493 124	179 774	344 683	344 683	374 819	-	-	-
Non current liabilities												
Borrowing			2 997	1 789	38 313		569	569	71 111			
Provisions			57 321	68 373	32 798	73 394	71 100	71 100				
Total non current liabilities			60 319	70 162	71 111	73 394	71 669	71 669	71 111	-	-	-
TOTAL LIABILITIES			397 509	453 784	564 235	253 168	416 352	416 352	445 930	-	-	-
NET ASSETS			5	1 204 016	1 188 423	1 388 265	1 512 832	1 599 141	1 599 141	1 543 760	-	-
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			1 204 016	1 188 423	1 388 265	1 512 832	1 599 141	1 599 141	1 543 760			
Reserves	4											
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY			5	1 204 016	1 188 423	1 388 265	1 512 832	1 599 141	1 599 141	1 543 760	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Nkangala(DC31) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		8 542	6 213	432 380	10 213	10 213	10 213	4 849	5 956	7 456	3 706
Call investment deposits	1	457 511	395 570	36 657	288 065	288 065	288 065	539 123	419 820	401 210	421 552
Consumer debtors	1							217	23	23	23
Other debtors		22 373	23 530	15 815	17 872	16 806	16 806	18 595	7 806	7 606	6 356
Current portion of long-term receivables											
Inventory	2	186 682	165 757	122 129	154 507	154 507	154 507	122 129	85 000	91 800	82 170
Total current assets		675 108	591 070	606 980	470 657	469 590	469 590	684 914	518 604	508 094	513 807
Non current assets											
Long-term receivables											
Investments		31 085	33 756			38 000	38 000		39 800	41 388	42 423
Investment property											
Investment in Associate											
Property, plant and equipment	3	92 125	98 566	115 736	161 726	158 397	158 397	98 846	156 862	155 273	212 982
Agricultural											
Biological											
Intangible		354	851	757	662	662	662	1 584	662	662	662
Other non-current assets											
Total non current assets		123 564	133 174	116 492	162 388	197 059	197 059	100 430	197 324	197 323	256 066
TOTAL ASSETS		798 671	724 243	723 473	633 045	666 649	666 649	785 344	715 928	705 417	769 873
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	6 753	6 659	3 738	3 426	3 426	3 426	21	1 703	1 503	1 503
Consumer deposits											
Trade and other payables	4	49 946	59 387	44 425	73 280	73 280	73 280	28 722	26 899	32 020	73 358
Provisions		9 092	167	174				163			
Total current liabilities		65 792	66 213	48 337	76 706	76 706	76 706	28 907	28 602	33 523	74 861
Non current liabilities											
Borrowing		34 063	27 904	11 283	11 240	11 240	11 240	11 692	9 537	8 034	6 089
Provisions		9 596	13 819	14 752	15 295	15 895	15 895	13 571	15 895	18 395	20 795
Total non current liabilities		43 659	41 723	26 036	26 535	27 135	27 135	25 263	25 432	26 429	26 883
TOTAL LIABILITIES		109 450	107 936	74 373	103 241	103 841	103 841	54 170	54 034	59 952	101 744
NET ASSETS	5	689 221	616 307	649 100	529 804	562 808	562 808	731 174	661 895	645 465	668 128
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		689 221	616 307	649 100	529 804	562 808	562 808	731 174	661 895	645 465	668 128
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	689 221	616 307	649 100	529 804	562 808	562 808	731 174	661 895	645 465	668 128

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Nkomazi(MP324) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		2 614	3 418	33 114	121 542	54 877	54 877	169 068			
Call investment deposits	1	5 000	5 000	5 000							
Consumer debtors	1	48 329	66 786	120 131	95 198	173 571	173 571	137 353			
Other debtors		15 856	35 266	36 354	4 941	4 941	4 941	68 866			
Current portion of long-term receivables			3 505	9 016							
Inventory	2	1 021	897	805	777	777	777	8 633			
Total current assets		72 820	114 872	204 421	222 458	234 165	234 165	383 921	-	-	-
Non current assets											
Long-term receivables											
Investments						44 798	44 798				
Investment property		34 937	45 015	44 798	34 387			46 446			
Investment in Associate											
Property, plant and equipment	3	1 368 917	1 573 596	1 741 326	2 026 710	2 064 236	2 064 236	1 978 515			
Agricultural											
Biological											
Intangible		245	264	230	671	430	430	230			
Other non-current assets		4 889	2 952	1 752	2 813	1 752	1 752	1 622			
Total non current assets		1 408 987	1 621 827	1 788 106	2 064 581	2 111 216	2 111 216	2 026 813	-	-	-
TOTAL ASSETS		1 481 808	1 736 699	1 992 526	2 287 038	2 345 382	2 345 382	2 410 734	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		4 433								
Borrowing	4	1 071	538	980	365	433	433	1 118			
Consumer deposits			2 803	3 224				2 851			
Trade and other payables	4	127 909	218 015	239 551	174 104	121 600	121 600	498 708			
Provisions		11 740	30 456	34 149	9 498	41 288	41 288	73 694			
Total current liabilities		140 719	256 246	277 903	183 967	163 321	163 321	576 370	-	-	-
Non current liabilities											
Borrowing		3 117	2 722	2 423	1 448	1 730	1 730	1 639			
Provisions			48 047	52 222	20 633	21 768	21 768				
Total non current liabilities		3 117	50 769	54 645	22 081	23 499	23 499	1 639	-	-	-
TOTAL LIABILITIES		143 836	307 015	332 548	206 048	186 820	186 820	578 009	-	-	-
NET ASSETS	5	1 337 972	1 429 684	1 659 978	2 080 990	2 158 562	2 158 562	1 832 725	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 337 972	1 429 684	1 659 978	2 080 990	2 158 562	2 158 562	1 832 725			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 337 972	1 429 684	1 659 978	2 080 990	2 158 562	2 158 562	1 832 725	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

mpunhaanga. Flaxley Ka Seme (w/ (w/ 304) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		28 816	19 678	55 400	4 890	4 890	4 890	4 755	5 184	5 484	5 803
Call investment deposits	1	15 550	27 573	716	46 900	29 212	29 212	101 207	36 470	32 761	34 661
Consumer debtors	1	92 120	101 002	2 969	247 254	52 893	52 893	53 129	56 066	59 318	62 758
Other debtors		7 009	10 292	7 830				(824)			
Current portion of long-term receivables				37 996							
Inventory	2	49 542	50 318	1 600	33 451	2 451	2 451	1 502	2 598	2 749	2 908
Total current assets		193 037	208 862	106 511	332 495	89 446	89 446	159 770	100 318	100 312	106 130
Non current assets											
Long-term receivables											
Investments											
Investment property		63 157	62 035	110 109	62 039	110 109	110 109	110 109	116 715	123 485	130 647
Investment in Associate											
Property, plant and equipment	3	591 383	588 532	603 431	633 552	633 908	633 908	581 671	671 942	712 259	754 994
Agricultural											
Biological											
Intangible	7		866	850		417	417	850	442	468	495
Other non-current assets		23 026	35 505	3 486	12 507	3 507	3 507	8 785	3 718	3 933	4 161
Total non current assets		677 573	686 939	717 876	708 098	747 941	747 941	701 415	792 817	840 144	890 297
TOTAL ASSETS		870 609	895 801	824 387	1 040 594	837 387	837 387	861 184	893 135	940 456	996 427
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits		4 564	4 655	1 629	6 678	1 678	1 678	1 628	1 778	1 882	1 991
Trade and other payables	4	59 096	76 483	35 474	11 097	11 097	11 097	51 545	11 763	12 445	13 167
Provisions		3 440	5 068	6 865	21 816	17 316	17 316	11 058	18 355	19 420	20 546
Total current liabilities		67 100	86 206	43 968	39 591	30 091	30 091	64 230	31 896	33 746	35 704
Non current liabilities											
Borrowing											
Provisions		2 679	2 933	112 392	3 035	115 427	115 427	112 392	122 353	129 449	136 958
Total non current liabilities		2 679	2 933	112 392	3 035	115 427	115 427	112 392	122 353	129 449	136 958
TOTAL LIABILITIES		69 779	89 139	156 360	42 626	145 518	145 518	176 623	154 249	163 196	172 661
NET ASSETS	5	800 831	806 662	668 027	997 968	691 868	691 868	684 562	738 885	777 260	823 766
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(308 416)	(302 584)	(441 219)	(111 279)	(417 378)	(417 378)	440 763	(370 361)	(331 986)	(285 480)
Reserves	4	1 109 246	1 109 246	1 109 246	1 109 246	1 109 246	1 109 246	243 799	1 109 246	1 109 246	1 109 246
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	800 831	806 662	668 027	997 968	691 868	691 868	684 562	738 885	777 260	823 766

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		57 396	82 355	98 935	72 176	72 176	72 176	110 329	72 813	75 117	80 592
Call investment deposits	1	348 000	350 000		508 000	508 000	508 000	518 000	557 000	610 000	660 000
Consumer debtors	1	46 827	46 423	60 533	53 372	53 372	53 372	52 084	53 372	53 272	52 340
Other debtors		36 931	52 588	61 009	34 136	34 136	34 136	7 683	34 136	36 185	39 803
Current portion of long-term receivables		297	203	412 433							
Inventory	2	64 556	158 424	172 198	49 601	49 601	49 601	189 078	49 601	52 081	54 686
Total current assets		554 008	689 993	805 108	717 286	717 286	717 286	877 175	766 923	826 655	887 421
Non current assets											
Long-term receivables		120	84	48							
Investments				24 937							
Investment property											
Investment in Associate											
Property, plant and equipment	3	5 897 788	5 975 482	5 974 833	6 141 354	6 141 354	6 141 354	5 976 648	6 138 703	6 246 698	6 311 210
Agricultural											
Biological											
Intangible		1 998		1 896	1 097	1 097	1 097	1 192	1 097	410	(166)
Other non-current assets											
Total non current assets		5 899 906	5 975 566	6 001 713	6 142 451	6 142 451	6 142 451	5 977 841	6 139 800	6 247 108	6 311 044
TOTAL ASSETS		6 453 913	6 665 559	6 806 821	6 859 737	6 859 737	6 859 737	6 855 015	6 906 723	7 073 763	7 198 465
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	11 857	13 169	15 516	19 019	19 019	19 019	6 935	19 019	23 167	25 484
Consumer deposits		58 557	64 930	71 952	76 462	76 462	76 462	57 192	76 462	82 805	89 655
Trade and other payables	4	139 252	154 992	189 581	165 175	165 175	165 175	81 981	165 175	173 250	184 124
Provisions		9 462	11 216	2 558	12 365	12 365	12 365	12 365	12 365	12 984	13 763
Total current liabilities		219 129	244 308	279 607	273 022	273 022	273 022	158 474	273 022	292 206	313 025
Non current liabilities											
Borrowing		101 862	171 764	77 219	295 617	295 617	295 617	74 945	276 598	384 588	450 092
Provisions		80 407	6 084	100 232	100 829	100 829	100 829	100 829	96 402	104 572	113 314
Total non current liabilities		182 270	177 848	177 451	396 446	396 446	396 446	175 774	373 000	489 160	563 406
TOTAL LIABILITIES		401 399	422 155	457 058	669 468	669 468	669 468	334 248	646 022	781 366	876 431
NET ASSETS	5	6 052 515	6 243 404	6 349 763	6 190 269	6 190 269	6 190 269	6 520 767	6 260 701	6 292 397	6 322 034
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		5 854 948	6 236 342	6 349 763	5 904 531	5 904 531	5 904 531	6 513 706	6 119 552	6 151 248	6 180 885
Reserves	4	197 567	7 062		285 738	285 738	285 738	7 062	141 149	141 149	141 149
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	6 052 515	6 243 404	6 349 763	6 190 269	6 190 269	6 190 269	6 520 767	6 260 701	6 292 397	6 322 034

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Thaba Chweu(MP321) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
ASSETS													
Current assets													
Cash			2 363	4 885	8 997	704	4 072	4 072	9 033				
Call investment deposits	1		47 293										
Consumer debtors	1		24 389	68 765	168 031	78 732	76 195	76 195	13 866	50 000	93 531	90 058	
Other debtors				42 578	8 990	72 889	102 326	102 326	39 688	36 000	25 000		
Current portion of long-term receivables										4 072	5 500	6 823	
Inventory	2		12 562	3 801	2 501	1 432	2 500	2 500	84	1 560	1 701	1 854	
Total current assets			86 607	120 029	188 519	153 756	185 092	185 092	62 671	91 632	125 732	98 735	
Non current assets													
Long-term receivables													
Investments			1 057	1 596									
Investment property				431 500	430 784	490 330	430 783	430 783		534 460	582 561	634 992	
Investment in Associate													
Property, plant and equipment	3		997 691	2 163 377	2 128 402	915 612	2 128 401	2 128 401		2 201 876	2 257 716	2 314 304	
Agricultural													
Biological													
Intangible			496	123	11	45	11	11		49	53	58	
Other non-current assets				165	165		165	165					
Total non current assets			999 244	2 596 762	2 559 362	1 405 987	2 559 361	2 559 361	-	2 736 385	2 840 330	2 949 354	
TOTAL ASSETS			1 085 851	2 716 791	2 747 881	1 559 743	2 744 453	2 744 453	62 671	2 828 017	2 966 062	3 048 089	
LIABILITIES													
Current liabilities													
Bank overdraft	1												
Borrowing	4												
Consumer deposits			3 890	4 309	4 635	4 393	4 634	4 634	(4)	4 789	5 220	5 690	
Trade and other payables	4		267 570	348 182	440 388	205 319	205 470	205 470	19 844	75 000	117 000	83 000	
Provisions			(23 434)	16 190	46 589	16 190	16 659	16 659		17 647	19 235	20 966	
Total current liabilities			248 026	368 681	491 612	225 903	226 764	226 764	19 840	97 436	141 455	109 656	
Non current liabilities													
Borrowing			8 600			195 000				212 550	231 680	252 531	
Provisions				25 856		25 856	29 929	29 929		28 183	30 719	33 484	
Total non current liabilities			8 600	25 856	-	220 856	29 929	29 929	-	240 733	262 399	286 015	
TOTAL LIABILITIES			256 626	394 537	491 612	446 758	256 692	256 692	19 840	338 169	403 854	395 671	
NET ASSETS			5	829 225	2 322 254	2 256 269	1 112 985	2 487 760	2 487 760	42 832	2 489 848	2 562 208	2 652 418
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)			829 225	2 266 025	4 586 126	1 112 985	2 487 760	2 487 760		2 489 848	2 562 208	2 652 418	
Reserves	4			56 229	(2 329 857)				42 832				
Minorities interests													
TOTAL COMMUNITY WEALTH/EQUITY			5	829 225	2 322 254	2 256 269	1 112 985	2 487 760	2 487 760	42 832	2 489 848	2 562 208	2 652 418

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		3 189	41 211	86 440	100	100	100	28 966			
Call investment deposits	1				2 469	2 469	2 469	100 193			
Consumer debtors	1		4 348	46 042	137 736	137 736	137 736	437 928			
Other debtors		73 693		16 647				13 024			
Current portion of long-term receivables			3 617	3 496	3 827	3 827	3 827				
Inventory	2	4 947	1 342	7 592	1 419	1 419	1 419	7 592			
Total current assets		81 829	50 519	160 216	145 551	145 551	145 551	587 702	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property				1 239				2 501 674			
Investment in Associate											
Property, plant and equipment	3	1 643 731	1 603 584	1 587 170	1 693 166	1 693 166	1 693 166	2 492 096			
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		1 643 731	1 603 584	1 588 409	1 693 166	1 693 166	1 693 166	4 993 770	-	-	-
TOTAL ASSETS		1 725 560	1 654 103	1 748 625	1 838 717	1 838 717	1 838 717	5 581 472	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits								437 905			
Trade and other payables	4	68 512	148 071	147 002	56 000	56 000	56 000	212 103			
Provisions		3 125	2 787	2 715	3 698	3 698	3 698	11 496			
Total current liabilities		71 637	150 858	149 717	59 698	59 698	59 698	661 504	-	-	-
Non current liabilities											
Borrowing											
Provisions		14 401	20 858	24 292	22 068	22 068	22 068	24 292			
Total non current liabilities		14 401	20 858	24 292	22 068	22 068	22 068	24 292	-	-	-
TOTAL LIABILITIES		86 038	171 716	174 008	81 766	81 766	81 766	685 796	-	-	-
NET ASSETS	5	1 639 522	1 482 387	1 574 617	1 756 951	1 756 951	1 756 951	4 895 676	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 068 865	1 482 387	1 367 039	1 756 951	1 756 951	1 756 951	4 775 549			
Reserves	4	(429 343)		207 578				120 126			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 639 522	1 482 387	1 574 617	1 756 951	1 756 951	1 756 951	4 895 676	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Umjindi(MP323) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		2 295	180	9 667				32 677			
Call investment deposits	1	4 532	7 153		13 026	13 026	13 026		11 193	11 865	12 576
Consumer debtors	1	25 852	32 552	45 067	44 000	115 000	115 000	63 521	46 640	49 438	52 405
Other debtors		4 009	7 940	995	8 000			55 475	8 480	8 989	9 528
Current portion of long-term receivables						8 000	8 000				
Inventory	2	2 373	90 981	92 176	2 600	2 600	2 600	91 642			
Total current assets		39 062	138 806	147 906	67 626	138 626	138 626	243 315	66 313	70 292	74 509
Non current assets											
Long-term receivables											
Investments			0	0				0			
Investment property		76 140	8 028	2 773	88 149	88 149	88 149	2 773	2 773	2 939	3 115
Investment in Associate		0									
Property, plant and equipment	3	725 828	790 177	834 312	827 359	827 359	827 359	834 841	877 000	929 620	985 397
Agricultural											
Biological			530	530							
Intangible		48	139	151	100	100	100	151	100	100	100
Other non-current assets			3 023	3 023				3 023			
Total non current assets		802 016	801 896	840 788	915 608	915 608	915 608	840 788	879 873	932 659	988 613
TOTAL ASSETS		841 078	940 702	988 694	983 234	1 054 234	1 054 234	1 084 104	946 186	1 002 951	1 063 122
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	902	932	682	682	682	682		865	11 865	12 576
Consumer deposits		2 565	2 660	2 733	2 760	2 760	2 760	2 820	2 926	3 101	3 287
Trade and other payables	4	44 285	68 449	60 627	25 000	25 000	25 000	157 316			
Provisions		1 687	901	8 277	1 300	1 300	1 300	1 785	1 378	1 461	1 548
Total current liabilities		49 439	72 943	72 319	29 742	29 742	29 742	161 922	5 168	16 426	17 412
Non current liabilities											
Borrowing		3 308	2 269	1 587	1 587	1 587	1 587	1 587			
Provisions		24 409	24 562	25 966	26 201	26 201	26 201	32 458	27 774	29 440	31 206
Total non current liabilities		27 718	26 831	27 553	27 789	27 789	27 789	34 045	27 774	29 440	31 206
TOTAL LIABILITIES		77 157	99 774	99 872	57 530	57 530	57 530	195 968	32 942	45 866	48 618
NET ASSETS	5	763 921	840 928	888 822	925 704	996 703	996 703	888 136	913 244	957 085	1 014 504
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		763 921	840 928	888 822	925 704	996 703	996 703	888 136	913 244	957 085	1 014 504
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	763 921	840 928	888 822	925 704	996 703	996 703	888 136	913 244	957 085	1 014 504

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Victor Khanye(MP311) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		25 597	4 022	13 578	23 500	23 500	23 500				
Call investment deposits	1										
Consumer debtors	1	12 410	105 989	69 239	116 137	116 137	116 137				
Other debtors		8 194	2 983	3 326							
Current portion of long-term receivables				134							
Inventory	2	1 473	1 405	1 350	900	900	900				
Total current assets		47 674	114 399	87 626	140 537	140 537	140 537	-	-	-	-
Non current assets											
Long-term receivables		298									
Investments		72			160						
Investment property		13 604	58 750	55 644	16 416	16 416	16 416				
Investment in Associate						160	160				
Property, plant and equipment	3	703 812	1 282 388	1 278 083	570 463	570 463	570 463				
Agricultural			1 102								
Biological											
Intangible		5 603	545	545							
Other non-current assets				1 102							
Total non current assets		723 389	1 342 786	1 335 374	587 040	587 040	587 040	-	-	-	-
TOTAL ASSETS		771 063	1 457 184	1 423 000	727 577	727 577	727 577	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	9 560	3 953	3 014	3 148	3 148	3 148				
Consumer deposits		1 427	1 491	1 478	1 400	1 400	1 400				
Trade and other payables	4	44 525	41 142	53 799	20 000	20 000	20 000				
Provisions		917	9 899	2 909							
Total current liabilities		56 430	56 485	61 200	24 548	24 548	24 548	-	-	-	-
Non current liabilities											
Borrowing			19 484	16 796	14 000	14 000	14 000				
Provisions		34 072	52 953	61 695	38 400	38 400	38 400				
Total non current liabilities		34 072	72 437	78 491	52 400	52 400	52 400	-	-	-	-
TOTAL LIABILITIES		90 502	128 922	139 691	76 948	76 948	76 948	-	-	-	-
NET ASSETS	5	680 561	1 328 263	1 283 309	650 629	650 629	650 629	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		680 561	1 328 263	1 283 309	650 629	650 629	650 629				
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	680 561	1 328 263	1 283 309	650 629	650 629	650 629	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		2 589	3 984	3	2 589	2 589	2 589				
Call investment deposits	1				15 500	15 500	15 500				
Consumer debtors	1	2 368	1 639	2 988							
Other debtors			1 265	1 866	1 639	1 639	1 639				
Current portion of long-term receivables											
Inventory	2										
Total current assets		4 957	6 888	4 857	19 729	19 728	19 728	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	40 551	39 612	28 948	38 974	38 974	38 974				
Agricultural											
Biological											
Intangible		3									
Other non-current assets											
Total non current assets		40 553	39 612	28 948	38 974	38 974	38 974	-	-	-	-
TOTAL ASSETS		45 511	46 500	33 805	58 703	58 702	58 702	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1			5 040							
Borrowing	4	1 414	1 777	839							
Consumer deposits											
Trade and other payables	4	24 506	31 365	29 151		1 500	1 500				
Provisions		12 355	14 162	17 087	14 162	14 162	14 162				
Total current liabilities		38 275	47 304	52 117	14 162	15 662	15 662	-	-	-	-
Non current liabilities											
Borrowing		2 588	2 059		1 500						
Provisions					9 370						
Total non current liabilities		2 588	2 059	-	10 870	-	-	-	-	-	-
TOTAL LIABILITIES		40 862	49 363	52 117	25 032	15 662	15 662	-	-	-	-
NET ASSETS	5	4 648	(2 863)	(18 312)	33 671	43 040	43 040	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3 856	(3 606)	(21 004)	31 255	31 255	31 255				
Reserves	4	793	743	2 693	2 416	2 416	2 416				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	4 648	(2 863)	(18 312)	33 671	33 671	33 671	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: City Of Matlosana(NW403) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		2 846	25 749	469	30 000	30 000	30 000	24 542			
Call investment deposits	1	55 450	23 908	32 432	70 000	30 000	30 000	103 339			
Consumer debtors	1	78 858	75 799	86 013	102 773	10 000	10 000	(94 926)			
Other debtors		72 362	43 701	82 292	10 000	102 626	102 626	73 069			
Current portion of long-term receivables		2 827	4 600		27	27	27				
Inventory	2	63 846	79 181	73 604	90 000	90 000	90 000	70 072			
Total current assets		276 189	252 939	274 810	302 800	262 653	262 653	176 096	-	-	-
Non current assets											
Long-term receivables		210	187		130	130	130	175			
Investments					18 500	18 500	18 500	25 797			
Investment property		48 524	46 211	45 756	50 000	50 000	50 000				
Investment in Associate											
Property, plant and equipment	3	6 449 957	6 358 940	5 983 422	5 393 000	5 676 103	5 676 103	5 759 908			
Agricultural											
Biological											
Intangible		763	763	763	750	750	750				
Other non-current assets		19 719	32 039	33 914	2 000	2 000	2 000				
Total non current assets		6 519 173	6 438 139	6 063 854	5 464 380	5 747 483	5 747 483	5 785 880	-	-	-
TOTAL ASSETS		6 795 362	6 691 078	6 338 664	5 767 180	6 010 136	6 010 136	5 961 976	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	17 004	54 806	13 110	16 000	16 000	16 000				
Consumer deposits		39 705	16 678	22 947		23 000	23 000	36 506			
Trade and other payables	4	464 860	559 019	571 188	448 678	462 624	462 624	400 179			
Provisions		14 403	13 534	12 446				351 546			
Total current liabilities		535 972	644 037	619 691	464 678	501 624	501 624	788 231	-	-	-
Non current liabilities											
Borrowing		124 839	128 939	115 830	59 000	99 830	99 830	59 041			
Provisions		276 581	243 462	267 492	275 000	292 000	292 000				
Total non current liabilities		401 420	372 402	383 322	334 000	391 830	391 830	59 041	-	-	-
TOTAL LIABILITIES		937 391	1 016 439	1 003 012	798 678	893 454	893 454	847 271	-	-	-
NET ASSETS	5	5 857 971	5 674 639	5 335 652	4 968 502	5 116 682	5 116 682	5 114 704	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		5 852 845	5 674 639	5 335 652	4 963 375	5 111 555	5 111 555	5 114 704			
Reserves	4	5 126			5 127	5 127	5 127				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	5 857 971	5 674 639	5 335 652	4 968 502	5 116 682	5 116 682	5 114 704	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ditsobotla(NW384) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		6 938	5 200	132 283	2 169	2 169	2 169				
Call investment deposits	1										
Consumer debtors	1	179 537	96 044	131 606	108 702	108 702	108 702				
Other debtors		16 375	1 206	14 622	1 274	1 274	1 274				
Current portion of long-term receivables			206 513	201 649	202 078	202 078	202 078				
Inventory	2	15 072	3 126	175 520	3 301	3 301	3 301				
Total current assets		217 923	312 088	655 680	317 524	317 524	317 524	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		146	92 190	92 190	97 353	97 353	97 353				
Investment in Associate											
Property, plant and equipment	3	150 856	708 901	1 645 018	682 679	682 679	682 679				
Agricultural											
Biological											
Intangible		362	1 050	2 100							
Other non-current assets		507	29 413	29 413	35 899	35 899	35 899				
Total non current assets		151 872	831 554	1 768 722	815 931	815 931	815 931	-	-	-	-
TOTAL ASSETS		369 795	1 143 643	2 424 402	1 133 455	1 133 455	1 133 455	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	15 844	241 308	556 617							
Borrowing	4										
Consumer deposits		69 846	3 548	6 994	4 137	4 137	4 137				
Trade and other payables	4	72 779	89 677	214 996	61 749	61 749	61 749				
Provisions			48	1 217							
Total current liabilities		158 469	334 580	779 824	65 886	65 886	65 886	-	-	-	-
Non current liabilities											
Borrowing		102	82	164	1 900	1 900	1 900				
Provisions		37 227	55 743	48 178	37 227	37 227	37 227				
Total non current liabilities		37 329	55 825	48 342	39 127	39 127	39 127	-	-	-	-
TOTAL LIABILITIES		195 798	390 405	828 166	105 013	105 013	105 013	-	-	-	-
NET ASSETS	5	173 997	753 237	1 596 236	1 028 441	1 028 441	1 028 441	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		173 997	753 237	1 596 236	1 028 441	1 028 441	1 028 441				
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	173 997	753 237	1 596 236	1 028 441	1 028 441	1 028 441	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Dr Kenneth Kaunda(DC40) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

North West: Department of Agriculture, Forestry and Fisheries: Financial Position for the quarter ended 30 June 2016 (figures in Rand unless stated otherwise)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash	1	177 315	149 590	83 894	9 233	9 233	9 233	19 965	5 000	4 000	3 000
Call investment deposits									8 550		
Consumer debtors	1										
Other debtors		3 196	7 735	16 967	6 500	6 500	6 500	2	9 500	2 000	1 000
Current portion of long-term receivables											
Inventory	2										
Total current assets		180 510	157 325	100 861	15 733	15 733	15 733	19 967	23 050	6 000	4 000
Non current assets											
Long-term receivables											
Investments		5 145	60	65					65	70	75
Investment property											
Investment in Associate		0	0	0					0	0	0
Property, plant and equipment	3	12 299	29 072	37 741	67 642	67 642	67 642	249	66 327	67 931	68 258
Agricultural											
Biological											
Intangible		205	1 290	879	455	455	455		2 530	1 355	1 366
Other non-current assets											
Total non current assets		17 649	30 423	38 686	68 097	68 097	68 097	249	68 922	69 356	69 699
TOTAL ASSETS		198 159	187 748	139 546	83 830	83 830	83 830	20 216	91 972	75 356	73 699
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	119	7								
Consumer deposits											
Trade and other payables	4	42 588	30 776	32 673	25 000	25 000	25 000	455	5 000	12 000	9 000
Provisions		386	386	395	800	800	800		3 550	400	200
Total current liabilities		43 093	31 169	33 068	25 800	25 800	25 800	455	8 550	12 400	9 200
Non current liabilities											
Borrowing											
Provisions		5 274	13 081	14 838	5 000	5 000	5 000		5 000	5 000	6 000
Total non current liabilities		5 274	13 081	14 838	5 000	5 000	5 000	-	5 000	5 000	6 000
TOTAL LIABILITIES		48 366	44 250	47 905	30 800	30 800	30 800	455	13 550	17 400	15 200
NET ASSETS	5	149 793	143 498	91 641	53 030	53 030	53 030	19 761	78 422	57 956	58 499
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		149 793	143 498	91 641	48 698	48 698	48 698	19 512	78 422	57 956	58 499
Reserves	4				4 332	4 332	4 332	249			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	149 793	143 498	91 641	53 030	53 030	53 030	19 761	78 422	57 956	58 499

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Dr Ruth Segomotsi Mompati(DC39) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS												
Current assets												
Cash			43 272	38 742	3 542	57 992	57 992	57 992	21 829			
Call investment deposits	1		37 388	19 255	50 180	59 000	59 000	59 000	141 499			
Consumer debtors	1		28 561	9 634		69 788	69 788	69 788				
Other debtors				31 207	79 618	437	437	437	27 892			
Current portion of long-term receivables			28 980			35 840	35 840	35 840	93 203			
Inventory	2		361									
Total current assets			138 561	98 837	133 340	223 057	223 057	223 057	284 423	-	-	-
Non current assets												
Long-term receivables												
Investments												
Investment property			3 326	3 813	3 800	3 709	3 709	3 709	3 799			
Investment in Associate												
Property, plant and equipment	3		1 679 059	1 654 982	1 794 176	2 202 610	2 202 610	2 202 610	1 886 186			
Agricultural												
Biological												
Intangible			700	1 147	1 059	700	700	700	1 179			
Other non-current assets												
Total non current assets			1 683 085	1 659 942	1 799 035	2 207 019	2 207 019	2 207 019	1 891 164	-	-	-
TOTAL ASSETS			1 821 646	1 758 780	1 932 375	2 430 076	2 430 076	2 430 076	2 175 587	-	-	-
LIABILITIES												
Current liabilities												
Bank overdraft	1											
Borrowing	4			1 200	7 200							
Consumer deposits			404	404	404	451	451	451	404			
Trade and other payables	4		141 643	127 251	143 159	107 615	107 615	107 615	212 765			
Provisions			2 297			304 237	304 237	304 237	592			
Total current liabilities			144 344	128 855	150 763	412 303	412 303	412 303	213 761	-	-	-
Non current liabilities												
Borrowing				104 038	115 408				88 141			
Provisions			18 661	26 363	35 558	30 329	30 329	30 329	23 283			
Total non current liabilities			18 661	130 401	150 966	30 329	30 329	30 329	111 423	-	-	-
TOTAL LIABILITIES			163 005	259 256	301 729	442 632	442 632	442 632	325 184	-	-	-
NET ASSETS			5	1 658 642	1 499 523	1 630 646	1 987 444	1 987 444	1 850 403	-	-	-
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			1 651 196	1 491 798	1 622 920	1 979 141	1 979 141	1 979 141	1 842 677			
Reserves	4		7 446	7 726	7 726	8 303	8 303	8 303	7 726			
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY			5	1 658 642	1 499 523	1 630 646	1 987 444	1 987 444	1 850 403	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Greater Taung(NW394) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

North West: Greater Tzaneen (NW334) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		3 994	5 438	3 635	6 364	6 364	6 364	16 899	6 746	7 151	7 580
Call investment deposits	1	66 702	60 781	99 117	68 293	68 293	68 293	119 120	72 391	76 734	81 338
Consumer debtors	1	6 853	6 361	24 055	12 627	12 627	12 627	20 279	3 385	14 188	15 039
Other debtors		1 102	15 066	1 537	9 401	9 401	9 401	5 268	9 965	10 563	11 197
Current portion of long-term receivables		6 589									
Inventory	2	256	260	262	280	280	280	162	297	315	333
Total current assets		85 496	87 906	128 607	96 965	96 965	96 965	161 729	92 783	108 950	115 487
Non current assets											
Long-term receivables											
Investments											
Investment property		22 710	23 960	23 946	25 516	25 516	25 516	23 946	27 047	28 670	30 390
Investment in Associate											
Property, plant and equipment	3	138 193	349 329	385 676	361 636	361 636	361 636	385 676	383 334	406 334	430 714
Agricultural											
Biological											
Intangible		254	436	436	496	496	496	436	526	557	591
Other non-current assets											
Total non current assets		161 157	373 724	410 058	387 648	387 648	387 648	410 058	410 907	435 561	461 695
TOTAL ASSETS		246 653	461 631	538 665	484 613	484 613	484 613	571 787	503 690	544 511	577 182
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		593	640							
Consumer deposits		142	135	132	145	145	145	272	270	282	303
Trade and other payables	4	47 331	36 091	53 642	21 000	21 000	21 000	16 796	55	60	65
Provisions		13	65	188				188	22 393	23 726	25 135
Total current liabilities		47 487	36 885	54 602	21 145	21 145	21 145	17 256	22 718	24 068	25 504
Non current liabilities											
Borrowing		7	992	341	1 202	1 202	1 202		1 274	1 351	1 432
Provisions		4 150	17 967	19 918	7 930	7 930	7 930	19 918	19 918	20 446	21 005
Total non current liabilities		4 157	18 960	20 259	9 132	9 132	9 132	19 918	21 192	21 796	22 437
TOTAL LIABILITIES		51 644	55 844	74 861	30 277	30 277	30 277	37 174	43 910	45 864	47 940
NET ASSETS	5	195 009	405 787	463 804	454 337	454 337	454 337	534 613	459 780	498 647	529 242
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		195 009	405 787	463 804	454 337	454 337	454 337	70 767	459 780	498 647	529 242
Reserves	4							463 846			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	195 009	405 787	463 804	454 337	454 337	454 337	534 613	459 780	498 647	529 242

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Kagisano-Molopo(NW397) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		53 826	26 603	26 096	2 100	2 100	2 100				
Call investment deposits	1				22 000	22 000	22 000				
Consumer debtors	1	9 802	13 624	1 812	3 300	3 300	3 300				
Other debtors		8 490	16 433	10 832							
Current portion of long-term receivables											
Inventory	2										
Total current assets		72 118	56 660	38 740	27 400	27 400	27 400	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		70 754	41 229	41 593							
Investment in Associate											
Property, plant and equipment	3	231 549	947 368	943 314	204 000	204 000	204 000				
Agricultural											
Biological											
Intangible			80	106							
Other non-current assets											
Total non current assets		302 303	988 677	985 012	204 000	204 000	204 000	-	-	-	-
TOTAL ASSETS		374 421	1 045 336	1 023 753	231 400	231 400	231 400	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4	54 909	21 835	14 941	5 937	5 937	5 937				
Provisions			11 011	22 330							
Total current liabilities		54 909	32 845	37 272	5 937	5 937	5 937	-	-	-	-
Non current liabilities											
Borrowing											
Provisions		546	662	698	950	950	950				
Total non current liabilities		546	662	698	950	950	950	-	-	-	-
TOTAL LIABILITIES		55 455	33 507	37 970	6 887	6 887	6 887	-	-	-	-
NET ASSETS	5	318 966	1 011 830	985 783	224 513	224 513	224 513	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		318 966	1 011 830	985 783	224 513	224 513	224 513				
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	318 966	1 011 830	985 783	224 513	224 513	224 513	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Kgetlengrivier(NW374) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash	1	1 209	829	1 913	2 840	2 840	2 840		5 200	5 600	6 100
Call investment deposits		5 898	541	5 933	6 500	6 500	6 500		6 500	6 500	6 500
Consumer debtors		11 128	14 737	10 878	57 500	57 500	57 500		80 984	64 102	69 500
Other debtors		5 318	7 318	16 065							
Current portion of long-term receivables		2 066									
Inventory	2	1 269	47 509	47 239					47 239	27 980	15 447
Total current assets		26 888	70 933	82 028	66 840	66 840	66 840	-	139 923	104 182	97 547
Non current assets											
Long-term receivables											
Investments											
Investment property	3	55 009	21 691	21 691	55 009	55 009	55 009		17 410	18 628	19 932
Investment in Associate											
Property, plant and equipment		264 849	447 897	433 525	263 939	263 939	263 939		364 678	370 923	393 188
Agricultural											
Biological											
Intangible		426			426	426	426				
Other non-current assets		20	21	22							
Total non current assets		320 304	469 609	455 238	319 374	319 374	319 374	-	382 087	389 551	413 120
TOTAL ASSETS		347 192	540 542	537 266	386 214	386 214	386 214	-	522 010	493 733	510 667
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	9 258	2 205								
Consumer deposits	4	1 642	1 723	1 810							
Trade and other payables		36 212	67 662	99 628	29 860	29 860	29 860		60 625	42 984	41 637
Provisions		11 472	15 295	16 526					16 500	16 007	16 817
Total current liabilities		58 584	86 885	117 964	29 860	29 860	29 860	-	77 125	58 991	58 454
Non current liabilities											
Borrowing		3 705									
Provisions			15 002	15 354							
Total non current liabilities		3 705	15 002	15 354	-	-	-	-	-	-	-
TOTAL LIABILITIES		62 289	101 887	133 318	29 860	29 860	29 860	-	77 125	58 991	58 454
NET ASSETS	5	284 903	438 655	403 947	356 354	356 354	356 354	-	444 885	434 742	452 213
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	284 224	475 557	439 591	356 354	356 354	356 354		482 007	473 512	491 333
Reserves		679	(36 901)	(35 643)					(37 122)	(38 770)	(39 120)
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	284 903	438 655	403 947	356 354	356 354	356 354	-	444 885	434 742	452 213

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Lekwa-Teemane(NW396) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		55	1 800	70				6 479			
Call investment deposits	1	7 100	1 998	1 719		3 500	3 500	11 730			
Consumer debtors	1	13 208	38 507	28 398	99 833	94 967	94 967	54 729			
Other debtors		7 247	3 881	12 193				18 940			
Current portion of long-term receivables								(59)			
Inventory	2	940	850	867	850			883			
Total current assets		28 549	47 036	43 247	100 683	98 467	98 467	92 702	-	-	-
Non current assets											
Long-term receivables					20	20	20				
Investments											
Investment property		21 141	23 409	25 872	23 717	24 903	24 903				
Investment in Associate								20			
Property, plant and equipment	3	684 251	657 810	652 234	547 664	534 074	534 074	681 971			
Agricultural											
Biological											
Intangible		1 166	909	663	409	215	215				
Other non-current assets		20	20	20							
Total non current assets		706 578	682 148	678 790	571 810	559 212	559 212	681 991	-	-	-
TOTAL ASSETS		735 127	729 184	722 037	672 494	657 679	657 679	774 693	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	2 186		389	18 543						
Borrowing	4				2 997	2 100	2 100				
Consumer deposits		1 084	997	1 101	1 069	1 095	1 095	1 182			
Trade and other payables	4	127 688	188 031	223 312	146 894	118 513	118 513	262 739			
Provisions		15 769	15 273	7 181							
Total current liabilities		146 727	204 301	231 983	169 502	121 708	121 708	263 921	-	-	-
Non current liabilities											
Borrowing		16 042	20 159	24 358	4 056	2 327	2 327	8 795			
Provisions		5 648	9 610	10 398	28 043	30 075	30 075	33 142			
Total non current liabilities		21 690	29 769	34 756	32 099	32 402	32 402	41 937	-	-	-
TOTAL LIABILITIES		168 417	234 070	266 739	201 601	154 110	154 110	305 858	-	-	-
NET ASSETS	5	566 710	495 114	455 298	470 893	503 569	503 569	468 835	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		566 710	495 114	455 298	470 893	503 569	503 569	451 433			
Reserves	4							17 402			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	566 710	495 114	455 298	470 893	503 569	503 569	468 835	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Madibeng(NW372) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

North West: Maubeng(7/3/12) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/7/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		47 692	31 636	26 340	45 000	45 000	45 000		34 125	65 336	88 970
Call investment deposits	1	4 999			145 000	145 000	145 000		56 242	97 000	149 000
Consumer debtors	1	34 474	112 517	281 525	50 000	50 000	50 000		241 500	241 000	239 000
Other debtors		1 283		33 860	27 791	27 791	27 791		8 259	8 726	9 194
Current portion of long-term receivables		13 362	3 035	3 019							
Inventory	2	4 379	5 399	10 222	6 678	6 678	6 678		7 079	7 504	7 928
Total current assets		106 188	152 587	354 967	274 469	274 469	274 469	-	347 204	419 566	494 092
Non current assets											
Long-term receivables											
Investments			11 733	12 197	23 832	23 832	23 832		13 150	14 000	15 000
Investment property		466 341	457 151	271 874	466 341				93 000	93 500	94 000
Investment in Associate											
Property, plant and equipment	3	4 166 760	6 708 792	6 198 426	4 350 000	4 816 341	4 816 341		6 900 000	7 210 000	7 170 000
Agricultural		10									
Biological											
Intangible											
Other non-current assets		10 987	10	10	10	10	10		10	10	10
Total non current assets		4 644 098	7 177 687	6 482 508	4 840 184	4 840 184	4 840 184	-	7 006 160	7 317 510	7 279 010
TOTAL ASSETS		4 750 286	7 330 274	6 837 474	5 114 653	5 114 653	5 114 653	-	7 353 364	7 737 076	7 773 102
LIABILITIES											
Current liabilities											
Bank overdraft	1	15 028	35 490	9 203							
Borrowing	4	663	58	1 926	60	60	60		1 926	1 926	1 926
Consumer deposits		12 955	12 922	12 942	26 130	26 130	26 130		27 130	27 500	27 870
Trade and other payables	4	246 563	293 992	446 785	165 000	165 000	165 000		183 000	155 000	144 000
Provisions											
Total current liabilities		275 209	342 462	470 857	191 190	191 190	191 190	-	212 056	184 426	173 796
Non current liabilities											
Borrowing		718 848	683 345	776 928	550 000	550 000	550 000		555 000	564 000	573 000
Provisions		9 656	146 031	161 143	101 600	101 600	101 600		102 400	102 900	103 400
Total non current liabilities		728 504	829 377	938 071	651 600	651 600	651 600	-	657 400	666 900	676 400
TOTAL LIABILITIES		1 003 713	1 171 839	1 408 927	842 790	842 790	842 790	-	869 456	851 326	850 196
NET ASSETS	5	3 746 573	6 158 435	5 428 547	4 271 863	4 271 863	4 271 863	-	6 483 908	6 885 750	6 922 906
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3 746 573	6 158 435	5 428 547	4 271 863	4 271 863	4 271 863		6 483 908	6 885 750	6 922 906
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	3 746 573	6 158 435	5 428 547	4 271 863	4 271 863	4 271 863	-	6 483 908	6 885 750	6 922 906

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Mafikeng(NW383) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

North West: Wankar (NWSP) Table 10 Budgeted Financial Control for 4th quarter ended 30 June 2016 (Figures in Rand unless otherwise stated)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		35 169	31 356	7 487	12 586	(8 770)	(8 770)	21 650			
Call investment deposits	1	12 646	762	826	13 742	13 742	13 742				
Consumer debtors	1	140 300	244 849	179 494	220 878	124 224	124 224	453 209			
Other debtors		77 433	8 579	64 760	105 997	123 360	123 360	(182 380)			
Current portion of long-term receivables											
Inventory	2	156 814	156 847	83 792	156 881	83 792	83 792	83 220			
Total current assets		422 362	442 393	336 358	510 083	336 348	336 348	375 700	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		159 872	167 342	167 342	174 812	167 343	167 343				
Investment in Associate											
Property, plant and equipment	3	837 958	1 164 662	1 146 678	826 509	1 149 828	1 149 828	1 374 400			
Agricultural											
Biological											
Intangible		2 285	1 483	2 400	692	2 400	2 400	178			
Other non-current assets											
Total non current assets		1 000 115	1 333 488	1 316 420	1 002 013	1 319 572	1 319 572	1 374 578	-	-	-
TOTAL ASSETS		1 422 477	1 775 880	1 652 778	1 512 097	1 655 920	1 655 920	1 750 278	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		1 274	4 008							
Borrowing	4	4 935	18 526	5 203	12 000	12 000	12 000				
Consumer deposits		5 301	5 999	6 973	6 697	6 973	6 973	8 021			
Trade and other payables	4	217 117	288 596	355 300	222 279	311 366	311 366	259 271			
Provisions		4 211			5 265	5 265	5 265	5 542			
Total current liabilities		231 563	314 395	371 483	246 241	335 604	335 604	272 835	-	-	-
Non current liabilities											
Borrowing		28 050	21 896	20 766	17 868	20 766	20 766	21 703			
Provisions		78 006	84 686	121 185	67 286	99 182	99 182	348 260			
Total non current liabilities		106 056	106 582	141 950	85 153	119 947	119 947	369 963	-	-	-
TOTAL LIABILITIES		337 620	420 977	513 433	331 394	455 552	455 552	642 798	-	-	-
NET ASSETS	5	1 084 857	1 354 903	1 139 345	1 180 702	1 200 368	1 200 368	1 107 480	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 084 857	1 354 903	1 139 345	1 180 702	1 200 368	1 200 368	1 107 480			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 084 857	1 354 903	1 139 345	1 180 702	1 200 368	1 200 368	1 107 480	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Mamusa(NW393) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

North West: Mamusa (NW555) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		6 111	3 742	1 130	3 500	7 196	7 196				
Call investment deposits	1				2 500	100	100				
Consumer debtors	1	20 363	26 946	50 375	24 000	24 000	24 000				
Other debtors		167			1 200	1 200	1 200				
Current portion of long-term receivables		1 346									
Inventory	2		1 401	896	18 523	18 523	18 523				
Total current assets		27 987	32 089	52 401	49 723	51 019	51 019	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		14 857	20 741	20 741	15 000	15 000	15 000				
Investment in Associate											
Property, plant and equipment	3	247 805	232 945	366 325	259 510	262 234	262 234				
Agricultural											
Biological											
Intangible		890	428	1 070	550	550	550				
Other non-current assets											
Total non current assets		263 552	254 113	388 137	275 060	277 784	277 784	-	-	-	-
TOTAL ASSETS		291 538	286 202	440 537	324 783	328 803	328 803	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	4 204	3 624		1 500	1 500	1 500				
Borrowing	4										
Consumer deposits		711	769	848	760	1 010	1 010				
Trade and other payables	4	63 180	69 523	67 294	35 000	60 000	60 000				
Provisions			6 553	5 595		5 596	5 596				
Total current liabilities		68 095	80 469	73 738	37 260	68 106	68 106	-	-	-	-
Non current liabilities											
Borrowing											
Provisions		19 093	20 906	16 190	23 000	26 958	26 958				
Total non current liabilities		19 093	20 906	16 190	23 000	26 958	26 958	-	-	-	-
TOTAL LIABILITIES		87 188	101 375	89 928	60 260	95 064	95 064	-	-	-	-
NET ASSETS	5	204 351	184 827	350 609	264 523	233 739	233 739	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		204 351	184 827	350 609	264 523	233 739	233 739				
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	204 351	184 827	350 609	264 523	233 739	233 739	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Maquassi Hills(NW404) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		9 639	16 913	16 106	10 150	10 150	10 150		7 900	8 500	8 200
Call investment deposits	1	690	715	732	1 000	1 000	1 000		782	802	820
Consumer debtors	1	10 170	15 138	21 022	444 545	444 545	444 545		404 469	465 963	507 447
Other debtors		23 992	37 405	41 857							
Current portion of long-term receivables											
Inventory	2	660	740	1 472	610	610	610		1 500	1 550	1 600
Total current assets		45 152	70 911	81 189	456 305	456 305	456 305	-	414 651	476 815	518 067
Non current assets											
Long-term receivables											
Investments											
Investment property		32 587	35 988	37 446							
Investment in Associate											
Property, plant and equipment	3	660 601	836 705	816 403	655 165	655 165	655 165		630 856	608 587	584 236
Agricultural											
Biological											
Intangible		44			40	40	40		40	40	40
Other non-current assets											
Total non current assets		693 233	872 694	853 849	655 205	655 205	655 205	-	630 896	608 627	584 276
TOTAL ASSETS		738 385	943 604	935 038	1 111 510	1 111 510	1 111 510	-	1 045 547	1 085 442	1 102 342
LIABILITIES											
Current liabilities											
Bank overdraft	1	20 238	2 858	2 433	22 500	22 500	22 500		18 400	17 600	16 000
Borrowing	4	3 109	6 352	5 586	2 571	2 571	2 571		2 090	2 000	1 980
Consumer deposits		2 101	2 185	2 124	2 310	2 310	2 310		2 400	2 100	2 300
Trade and other payables	4	82 008	110 861	123 603	83 000	83 000	83 000				
Provisions		58 708	40 845	44 915	94 545	94 545	94 545				
Total current liabilities		166 164	163 101	178 660	204 926	204 926	204 926	-	22 890	21 700	20 280
Non current liabilities											
Borrowing		47 306	45 954	43 761	45 500	45 500	45 500		45 608	43 517	41 457
Provisions		23 484	24 897	19 905	46 866	46 866	46 866		61 792	62 219	63 500
Total non current liabilities		70 791	70 852	63 667	92 366	92 366	92 366	-	107 400	105 736	104 957
TOTAL LIABILITIES		236 955	233 952	242 327	297 292	297 292	297 292	-	130 291	127 436	125 237
NET ASSETS	5	501 430	709 652	692 711	814 218	814 218	814 218	-	915 257	958 006	977 105
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		501 430	709 652	692 711	814 218	814 218	814 218		915 257	958 006	977 105
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	501 430	709 652	692 711	814 218	814 218	814 218	-	915 257	958 006	977 105

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Moretele(NW371) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		805	20 486	46 439							
Call investment deposits	1				30 324	30 324	30 324				
Consumer debtors	1	95 288			42 312	42 312	42 312				
Other debtors		7 965	6 292	27 823							
Current portion of long-term receivables			9 616	14 797							
Inventory	2	543	414	914							
Total current assets		104 601	36 808	89 973	72 636	72 636	72 636	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	1 033 114	962 347	1 016 747	1 328 456	1 328 456	1 328 456				
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		1 033 114	962 347	1 016 747	1 328 456	1 328 456	1 328 456	-	-	-	-
TOTAL ASSETS		1 137 715	999 154	1 106 720	1 401 092	1 401 092	1 401 092	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	117	30	44							
Consumer deposits											
Trade and other payables	4	153 034	112 006	82 668	15 000	15 000	15 000				
Provisions											
Total current liabilities		153 151	112 036	82 712	15 000	15 000	15 000	-	-	-	-
Non current liabilities											
Borrowing											
Provisions		31 997	2 333	2 677	13 175	13 175	13 175				
Total non current liabilities		31 997	2 333	2 677	13 175	13 175	13 175	-	-	-	-
TOTAL LIABILITIES		185 148	114 369	85 389	28 175	28 175	28 175	-	-	-	-
NET ASSETS	5	952 568	884 785	1 021 331	1 372 917	1 372 917	1 372 917	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			884 785	1 021 331	1 372 917	1 372 917	1 372 917				
Reserves	4										
Minorities interests		952 568									
TOTAL COMMUNITY WEALTH/EQUITY	5	952 568	884 785	1 021 331	1 372 917	1 372 917	1 372 917	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Moses Kotane(NW375) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		2 578	18 440	11 367	6 000	6 000	6 000	11 761			
Call investment deposits	1	171 450	147 449	74 117	140 261	140 261	140 261	193 504			
Consumer debtors	1	96 112	219 357	228 139	133 258	133 158	133 158	196 932			
Other debtors		8 105		24 483	10 000	10 000	10 000	16 187			
Current portion of long-term receivables			17 536								
Inventory	2	2 349	13 348	15 933	3 000	3 000	3 000	8 551			
Total current assets		280 594	416 129	354 039	292 519	292 419	292 419	426 934	-	-	-
Non current assets											
Long-term receivables											
Investments			14					265			
Investment property		11 715		250	11 715	11 715	11 715	11 005			
Investment in Associate											
Property, plant and equipment	3	823 939	941 615	1 037 395	1 124 486	1 119 655	1 119 655	1 072 640			
Agricultural											
Biological											
Intangible											
Other non-current assets			237	14							
Total non current assets		835 654	941 866	1 037 659	1 136 201	1 131 370	1 131 370	1 083 910	-	-	-
TOTAL ASSETS		1 116 248	1 357 995	1 391 697	1 428 720	1 423 789	1 423 789	1 510 845	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1			8 113							
Borrowing	4	7 504	7 251		7 943	8 113	8 113	8 113			
Consumer deposits											
Trade and other payables	4	144 626	100 346	64 459	47 000	47 000	47 000	185 334			
Provisions			17 142	18 835				16 190			
Total current liabilities		152 130	124 740	91 408	54 943	55 113	55 113	209 637	-	-	-
Non current liabilities											
Borrowing		74 973	80 162	67 920	74 375	72 273	72 273	57 458			
Provisions		28 742	15 963	15 963	30 692	30 692	30 692	16 213			
Total non current liabilities		103 715	96 125	83 883	105 067	102 965	102 965	73 671	-	-	-
TOTAL LIABILITIES		255 845	220 864	175 290	160 010	158 078	158 078	283 308	-	-	-
NET ASSETS	5	860 403	1 137 131	1 216 407	1 268 710	1 265 711	1 265 711	1 227 537	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		860 403	1 137 131	1 216 407	1 268 710	1 248 847	1 248 847	1 219 488			
Reserves	4					16 864	16 864	8 048			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	860 403	1 137 131	1 216 407	1 268 710	1 265 711	1 265 711	1 227 537	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Naledi (Nw)(NW392) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		139	13	40	14	14	14				
Call investment deposits	1	5 940	1 446	1 245	13 739	13 739	13 739	28 650			
Consumer debtors	1	25 762	25 408	20 690	34 992	34 992	34 992	56 945			
Other debtors		14 485	21 114	31 003	23 754	23 754	23 754	37 832			
Current portion of long-term receivables											
Inventory	2	3 767	2 830	2 936	2 741	2 741	2 741	2 936			
Total current assets		50 092	50 812	55 913	75 240	75 240	75 240	126 362	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	983 953	989 907	738 662	969 366	969 366	969 366	715 879			
Agricultural											
Biological											
Intangible											
Other non-current assets		719	719	719	719	719	719	719			
Total non current assets		984 672	990 626	739 381	970 085	970 085	970 085	716 599	-	-	-
TOTAL ASSETS		1 034 764	1 041 438	795 295	1 045 326	1 045 326	1 045 326	842 961	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	30 865	31 771	32 148	31 649	31 649	31 649	30 648			
Consumer deposits		3 579	3 880	5 647	4 287	4 287	4 287	5 760			
Trade and other payables	4	183 101	260 860	324 342	118 472	118 472	118 472	417 960			
Provisions		10 035	6 062	9 013	9 145	9 145	9 145	9 013			
Total current liabilities		227 580	302 573	371 150	163 553	163 553	163 553	463 381	-	-	-
Non current liabilities											
Borrowing		524	302	450	694	694	694	450			
Provisions		103 236	75 976	85 607	114 899	114 899	114 899	85 607			
Total non current liabilities		103 760	76 278	86 057	115 593	115 593	115 593	86 057	-	-	-
TOTAL LIABILITIES		331 340	378 851	457 207	279 145	279 145	279 145	549 438	-	-	-
NET ASSETS	5	703 424	662 587	338 088	766 180	766 180	766 180	293 523	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		701 576	659 790	336 390	764 124	764 124	764 124	291 825			
Reserves	4	1 847	2 797	1 697	2 056	2 056	2 056	1 697			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	703 424	662 587	338 088	766 180	766 180	766 180	293 523	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ngaka Modiri Molema(DC38) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		325	157 081	112 389	352 481	1 700	1 700				
Call investment deposits	1				46 400	2 576	2 576				
Consumer debtors	1										
Other debtors		70 212	167 566	171 998	9 744	118 663	118 663		171 998	171 998	171 998
Current portion of long-term receivables											
Inventory	2	9 876	23 409	30 486	23 409	23 721	23 721		30 486	30 486	30 486
Total current assets		80 413	348 056	314 873	432 034	146 660	146 660	-	202 484	202 484	202 484
Non current assets											
Long-term receivables											
Investments		34 754									
Investment property											
Investment in Associate											
Property, plant and equipment	3	3 271 441	4 923 442	4 822 841	4 156 110	4 867 790	4 867 790		5 096 698	5 165 320	5 234 929
Agricultural											
Biological											
Intangible		152	403	50					50	50	50
Other non-current assets											
Total non current assets		3 306 347	4 923 845	4 822 891	4 156 110	4 867 790	4 867 790	-	5 096 748	5 165 370	5 234 980
TOTAL ASSETS		3 386 760	5 271 900	5 137 764	4 588 144	5 014 450	5 014 450	-	5 299 232	5 367 854	5 437 463
LIABILITIES											
Current liabilities											
Bank overdraft	1	85	15 895	21 943							
Borrowing	4		49 708	8 473	6 539	3 571	3 571				77 378
Consumer deposits											
Trade and other payables	4	289 618	599 774	723 798	663 907	470 257	470 257		250 729	117 700	73 663
Provisions		16 699	389	3 687	170 025	107 641	107 641		3 687	3 687	3 687
Total current liabilities		306 402	665 766	757 901	840 471	581 469	581 469	-	254 416	121 387	154 728
Non current liabilities											
Borrowing		36 492	48 695	124 505					123 155	123 155	45 777
Provisions			12 829	13 103					13 103	13 103	13 103
Total non current liabilities		36 492	61 524	137 608	-	-	-	-	136 258	136 258	58 880
TOTAL LIABILITIES		342 894	727 290	895 509	840 471	581 469	581 469	-	390 674	257 645	213 608
NET ASSETS	5	3 043 866	4 544 611	4 242 254	3 747 673	4 432 981	4 432 981	-	4 908 558	5 110 208	5 223 855
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3 043 866	4 544 611	4 242 254	3 747 673	4 432 981	4 432 981		4 908 558	5 110 208	5 223 855
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	3 043 866	4 544 611	4 242 254	3 747 673	4 432 981	4 432 981	-	4 908 558	5 110 208	5 223 855

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ramotshere Moiloa(NW385) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		25 472	3 779	4 757	42 237	42 237	42 237	17 052			
Call investment deposits	1	49	1 342	15 370	27 290	27 290	27 290	10 264			
Consumer debtors	1	53 193	41 426	14 293	42 855	42 855	42 855	114 576			
Other debtors			4 909	3 839	4 112	4 112	4 112	962			
Current portion of long-term receivables		435			34 253	34 253	34 253				
Inventory	2	33 886	41 291	44 772	39 463	39 463	39 463	49 339			
Total current assets		113 035	92 747	83 032	190 210	190 210	190 210	192 194	-	-	-
Non current assets											
Long-term receivables		2 976									
Investments					2 055	2 055	2 055	19 895			
Investment property		10 417	19 121	19 051	8 704	8 704	8 704	1 026			
Investment in Associate											
Property, plant and equipment	3	371 394	538 577	547 944	526 746	526 746	526 746	589 686			
Agricultural											
Biological											
Intangible		2 888	3 033	3 470	800	800	800	574			
Other non-current assets		481	405	405							
Total non current assets		388 156	561 136	570 869	538 305	538 305	538 305	611 181	-	-	-
TOTAL ASSETS		501 191	653 883	653 901	728 515	728 515	728 515	803 375	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	14 267	5 911	1 601	1 812	1 812	1 812				
Consumer deposits		1 139	1 180	1 357	14 947	14 947	14 947	12 734			
Trade and other payables	4	70 482	68 365	78 069	31 874	31 874	31 874	85 863			
Provisions		5 672	4 992	1 769	61 838	61 838	61 838	118 111			
Total current liabilities		91 559	80 449	82 796	110 471	110 471	110 471	216 708	-	-	-
Non current liabilities											
Borrowing		7 199	6 534	5 558	6 285	6 285	6 285				
Provisions		32 671	37 582	51 735	42 673	42 673	42 673	52 705			
Total non current liabilities		39 870	44 116	57 293	48 959	48 959	48 959	52 705	-	-	-
TOTAL LIABILITIES		131 429	124 565	140 089	159 430	159 430	159 430	269 413	-	-	-
NET ASSETS	5	369 762	529 318	513 812	569 086	569 086	569 086	533 962	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		369 762	529 318	513 812	569 086	463 383	463 383	533 962			
Reserves	4					105 703	105 703				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	369 762	529 318	513 812	569 086	569 086	569 086	533 962	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ratlou(NW381) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

North West: Ratna (WFOE) Table 10 Budgeted Financial Position for 4th quarter ended 30 June 2016 (Figures in Rand as at 2016/16)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		17 070	27 582	26 690	4 400	26 690	26 690				
Call investment deposits	1				19 000	19 000	19 000				
Consumer debtors	1	123	437	3 608	73 385	53 385	53 385				
Other debtors		16 590	37 070	60 854	7 385	(4 245)	(4 245)				
Current portion of long-term receivables			10 004	3 679							
Inventory	2	1 011	721	787	637	787	787				
Total current assets		34 793	75 813	95 617	104 807	95 617	95 617	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		17 350	18 391	19 939	18 832	19 939	19 939				
Investment in Associate											
Property, plant and equipment	3	149 340	181 466	213 108	240 252	213 108	213 108				
Agricultural											
Biological											
Intangible			898	868	114	868	868				
Other non-current assets											
Total non current assets		166 690	200 755	233 914	259 198	233 914	233 914	-	-	-	-
TOTAL ASSETS		201 483	276 568	329 532	364 005	329 531	329 531	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits			2	3							
Trade and other payables	4	20 796	20 632	16 880	19 500	16 883	16 883				
Provisions		5	1 377	1 457		1 457	1 457				
Total current liabilities		20 801	22 011	18 339	19 500	18 339	18 339	-	-	-	-
Non current liabilities											
Borrowing											
Provisions		1 199	723	975	1 480	975	975				
Total non current liabilities		1 199	723	975	1 480	975	975	-	-	-	-
TOTAL LIABILITIES		22 000	22 734	19 314	20 980	19 314	19 314	-	-	-	-
NET ASSETS	5	179 484	253 834	310 217	343 025	310 217	310 217	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		179 484	253 834	310 217	343 025	310 217	310 217				
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	179 484	253 834	310 217	343 025	310 217	310 217	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Rustenburg(NW373) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

North West: Rustenburg (NW375) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		773 561	527 095	602 974	159 250	159 250	159 250	(48 654)			
Call investment deposits	1	56 917			532 413	532 413	532 413				
Consumer debtors	1	622 221	404 178	369 748	433 795	433 795	433 795	30 108			
Other debtors		73 722	22 025	804	41 853	41 853	41 853				
Current portion of long-term receivables		642		36 449	14	14	14				
Inventory	2	23 885	20 059	16 674	26 550	26 550	26 550	126			
Total current assets		1 550 949	973 357	1 026 649	1 193 876	1 193 876	1 193 876	(18 420)	-	-	-
Non current assets											
Long-term receivables					2 701	2 701	2 701				
Investments		611		880	464	464	464				
Investment property		259 820	238 726	314 509							
Investment in Associate			820								
Property, plant and equipment	3	6 771 506	7 437 288	7 876 510	8 480 968	8 480 968	8 480 968	60 974			
Agricultural											
Biological			119								
Intangible		1 613	1 241	706							
Other non-current assets				119	481	481	481				
Total non current assets		7 033 551	7 678 194	8 192 724	8 484 613	8 484 613	8 484 613	60 974	-	-	-
TOTAL ASSETS		8 584 500	8 651 551	9 219 373	9 678 489	9 678 489	9 678 489	42 554	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	24 320	45 705	40 762	57 035	57 035	57 035				
Consumer deposits		25 907	26 453	28 160	30 120	30 120	30 120	395			
Trade and other payables	4	980 827	918 369	1 057 729	609 946	609 946	609 946	(20 013)			
Provisions		16 938	19 520	27 651	3 897	3 897	3 897				
Total current liabilities		1 047 992	1 010 047	1 154 302	700 998	700 998	700 998	(19 618)	-	-	-
Non current liabilities											
Borrowing		282 442	458 764	659 278	100 000	100 000	100 000	(2 302)			
Provisions		175 081	205 259	222 474	100 482	100 482	100 482				
Total non current liabilities		457 523	664 023	881 752	200 482	200 482	200 482	(2 302)	-	-	-
TOTAL LIABILITIES		1 505 515	1 674 070	2 036 054	901 480	901 480	901 480	(21 920)	-	-	-
NET ASSETS	5	7 078 984	6 977 481	7 183 319	8 777 009	8 777 009	8 777 009	64 475	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		7 078 984	6 854 582	7 060 541	8 691 423	8 691 423	8 691 423	64 475			
Reserves	4		122 899	122 778	85 586	85 586	85 586				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	7 078 984	6 977 481	7 183 319	8 777 009	8 777 009	8 777 009	64 475	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Tlokwe(NW402) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Table 7: Budgeted Financial Outcomes for 4th quarter ended 30 June 2016 (figures in millions of Rand)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		315 882	64 046	219 290	64 046	64 046	64 046	(15 255)			
Call investment deposits	1		312 554		309 705	309 705	309 705				
Consumer debtors	1	129 490	119 481	118 907	147 203	147 203	147 203	(7 849)			
Other debtors		20 442	57 442	55 991	26 000	26 000	26 000	(2 856)			
Current portion of long-term receivables		400	400	400	200	200	200				
Inventory	2	360 856	354 775	343 546	367 771	367 771	367 771	(1 911)			
Total current assets		827 070	908 698	738 135	914 924	914 924	914 924	(27 871)	-	-	-
Non current assets											
Long-term receivables		3 343	3 186	3 225	375	375	375	1			
Investments		32 768	35 940	39 419	25 000	25 000	25 000				
Investment property		14 050	14 050	14 050	14 000	14 000	14 000				
Investment in Associate											
Property, plant and equipment	3	3 122 504	3 126 447	3 193 676	3 383 997	3 383 997	3 383 997	8 867			
Agricultural											
Biological											
Intangible		8 408	8 414	9 036	8 400	8 400	8 400	(19)			
Other non-current assets			58 896	58 896				(322)			
Total non current assets		3 181 073	3 246 933	3 318 302	3 431 772	3 431 772	3 431 772	8 527	-	-	-
TOTAL ASSETS		4 008 143	4 155 631	4 056 437	4 346 696	4 346 696	4 346 696	(19 344)	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	4 933	5 127								
Consumer deposits		12 719	13 934	15 899	13 200	13 200	13 200	(131)			
Trade and other payables	4	123 486	118 414	120 172	113 493	113 493	113 493	3 174			
Provisions		8 103	7 444	9 182	10 000	10 000	10 000				
Total current liabilities		149 241	144 919	145 253	136 693	136 693	136 693	3 043	-	-	-
Non current liabilities											
Borrowing		84 729	79 555	1							
Provisions		146 466	159 388	165 139	171 081	171 081	171 081				
Total non current liabilities		231 195	238 943	165 140	171 081	171 081	171 081	-	-	-	-
TOTAL LIABILITIES		380 436	383 862	310 393	307 774	307 774	307 774	3 043	-	-	-
NET ASSETS	5	3 627 707	3 771 770	3 746 044	4 038 923	4 038 923	4 038 923	(22 387)	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3 614 320	3 757 823	3 731 490	4 024 976	4 024 976	4 024 976	(22 387)			
Reserves	4	13 387	13 946	14 553	13 946	13 946	13 946				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	3 627 707	3 771 770	3 746 044	4 038 923	4 038 923	4 038 923	(22 387)	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Tswaing(NW382) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		0	0	0	227	227	227				
Call investment deposits	1										
Consumer debtors	1	13 483	13 199	14 042	26 770	48 046	48 046				
Other debtors		784	450	2 746							
Current portion of long-term receivables											
Inventory	2	444	774	842	609	609	609				
Total current assets		14 710	14 423	17 630	27 606	48 882	48 882	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		32 073	18 958	20 665		20 665	20 665				
Investment in Associate											
Property, plant and equipment	3	334 559	520 397	456 458	443 594	475 523	475 523				
Agricultural											
Biological											
Intangible											
Other non-current assets		621	869	911	869	911	911				
Total non current assets		367 253	540 224	478 034	444 462	497 099	497 099	-	-	-	-
TOTAL ASSETS		381 963	554 647	495 664	472 068	545 981	545 981	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	6 920	7 565	1 368							
Borrowing	4										
Consumer deposits		1 226	1 166	1 220	1 196	1 268	1 268				
Trade and other payables	4	84 821	94 377	117 486	19 627	50 979	50 979				
Provisions		1 257	1 419	1 426	1 643	1 426	1 426				
Total current liabilities		94 224	104 527	121 499	22 466	53 672	53 672	-	-	-	-
Non current liabilities											
Borrowing		9									
Provisions		45 519	46 119	47 709	18 611	47 709	47 709				
Total non current liabilities		45 528	46 119	47 709	18 611	47 709	47 709	-	-	-	-
TOTAL LIABILITIES		139 752	150 646	169 208	41 078	101 380	101 380	-	-	-	-
NET ASSETS	5	242 211	404 001	326 456	430 990	444 600	444 600	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		242 211	404 001	326 456	430 990	444 600	444 600				
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	242 211	404 001	326 456	430 990	444 600	444 600	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ventersdorp(NW401) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		550	1 071	43	2 000	7 000	7 000	5 322			
Call investment deposits	1	10 161	8 215	12 565	13 550	350	350	4 135			
Consumer debtors	1	26 355	35 435	43 945	61 000	45 500	45 500	1 624			
Other debtors		13 645	21 032	69 532	28 000	72 000	72 000	1			
Current portion of long-term receivables											
Inventory	2	24 531	24 268	3 069	26 000	3 600	3 600	51			
Total current assets		75 241	90 021	129 153	130 550	128 450	128 450	11 133	-	-	-
Non current assets											
Long-term receivables											
Investments								800			
Investment property		57 229	44 141	44 141	15 446	44 141	44 141				
Investment in Associate											
Property, plant and equipment	3	372 460	482 677	476 650	399 000	494 000	494 000	769			
Agricultural											
Biological											
Intangible		152	251	63	300	300	300				
Other non-current assets		180	204	211	215	215	215				
Total non current assets		430 021	527 273	521 065	414 961	538 656	538 656	1 569	-	-	-
TOTAL ASSETS		505 262	617 294	650 218	545 511	667 106	667 106	12 702	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	54 638	2 593		2 400			1 147			
Consumer deposits		1 112	1 152	1 280	1 500	1 500	1 500	1			
Trade and other payables	4	76 382	100 500	123 316	63 000	129 000	129 000	3 826			
Provisions											
Total current liabilities		132 131	104 245	124 596	66 900	130 500	130 500	4 973	-	-	-
Non current liabilities											
Borrowing		2 605	546	412							
Provisions		10 657	8 720	76 184	2 000	2 000	2 000				
Total non current liabilities		13 262	9 265	76 595	2 000	2 000	2 000	-	-	-	-
TOTAL LIABILITIES		145 394	113 511	201 192	68 900	132 500	132 500	4 973	-	-	-
NET ASSETS	5	359 869	503 784	449 026	476 611	534 606	534 606	7 729	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		359 712	503 784	449 026	476 611	534 606	534 606	7 729			
Reserves	4	156									
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	359 869	503 784	449 026	476 611	534 606	534 606	7 729	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: !Kai! Garib(NC082) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Northern Cape: Main Capital Budget - Table 10: Budgeted Financial Outcomes for 4th Quarter ended 30 June 2016 (R'000's) (Rounded off to R'000's)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		14 857	2 404	1 651	3 590	2 689	2 689	11 466	2 984	3 865	4 141
Call investment deposits	1	67	67	67	67	869	869	67			
Consumer debtors	1	19 575	29 974	35 231	37 723	30 395	30 395	63 060	46 300	32 065	27 255
Other debtors			5 679	2 297				4 219			
Current portion of long-term receivables		1 047	1 037	802	998	1 211	1 211	802	890	982	960
Inventory	2	887	1 023	925	1 432	969	969	1 110	648	1 506	1 590
Total current assets		36 432	40 185	40 973	43 811	36 133	36 133	76 505	55 042	38 418	33 946
Non current assets											
Long-term receivables		6 132	5 709	530	4 870	4 870	4 870	1 070	5 249	4 789	4 571
Investments											
Investment property		1 134	1 200	1 300	1 300	1 400	1 400	1 300	1 400	1 500	1 700
Investment in Associate											
Property, plant and equipment	3	814 186	845 177	832 620	763 042	784 563	784 563	855 131	753 236	788 121	765 231
Agricultural											
Biological											
Intangible		60	100	75	42	52	52	109	87	66	85
Other non-current assets											
Total non current assets		821 512	852 186	834 526	769 254	790 885	790 885	857 610	759 972	794 476	771 588
TOTAL ASSETS		857 944	892 370	875 499	813 065	827 019	827 019	934 116	815 013	832 894	805 533
LIABILITIES											
Current liabilities											
Bank overdraft	1	298	40 147	527							
Borrowing	4	2 982	2 675	4 245	2 382	3 182	3 182	3 960	4 287	2 341	2 303
Consumer deposits		1 536	1 592	1 629	1 700	1 689	1 689	1 664	1 620	1 750	1 800
Trade and other payables	4	44 734	38 770	117 222	24 469	86 933	86 933	150 629	32 487	21 880	20 014
Provisions		621	5 598	2 566	5 778	7 026	7 026	2 566	5 895	6 211	6 677
Total current liabilities		50 170	88 783	126 189	34 329	98 829	98 829	158 819	44 289	32 182	30 793
Non current liabilities											
Borrowing		10 245	7 737	6 681	6 876	6 681	6 681	6 248	5 872	6 608	6 350
Provisions		44 063	51 565	59 501	53 775	59 501	59 501	59 501	56 267	57 470	61 563
Total non current liabilities		54 309	59 302	66 182	60 651	66 182	66 182	65 750	62 139	64 078	67 912
TOTAL LIABILITIES		104 479	148 085	192 371	94 980	165 012	165 012	224 569	106 428	96 260	98 706
NET ASSETS	5	753 465	744 285	683 128	718 085	662 007	662 007	709 547	708 585	736 633	706 828
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		753 465	744 285	683 128	718 085	662 007	662 007	709 547	708 585	736 633	706 828
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	753 465	744 285	683 128	718 085	662 007	662 007	709 547	708 585	736 633	706 828

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: !Kheis(NC084) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Northern Cape: (R)res/(R)cos - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		1 658	1 641	435				356			
Call investment deposits	1		682	686	660	660	660	8 388	686	727	770
Consumer debtors	1	13 419	13 913	13 009	27 880	27 880	27 880	54 260	48 242	51 136	54 204
Other debtors		2 062	4 960	2 092				1 637			
Current portion of long-term receivables		77									
Inventory	2	59	28	120							
Total current assets		17 275	21 224	16 342	28 540	28 540	28 540	64 641	48 927	51 863	54 975
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	139 258	142 002	151 836	146 599	146 599	146 599	1 007	162 115	171 842	182 153
Agricultural											
Biological											
Intangible		74	113								
Other non-current assets											
Total non current assets		139 333	142 115	151 836	146 599	146 599	146 599	1 007	162 115	171 842	182 153
TOTAL ASSETS		156 608	163 339	168 178	175 139	175 139	175 139	65 649	211 042	223 705	237 127
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	728	1 180	1 937	521	521	521				
Consumer deposits		65	69	69				13			
Trade and other payables	4	5 833	18 194	19 242	8 174	8 174	8 174	6 553	7 263	7 699	8 161
Provisions		1 103	2 817	2 867							
Total current liabilities		7 729	22 261	24 115	8 695	8 695	8 695	6 566	7 263	7 699	8 161
Non current liabilities											
Borrowing		2 158	2 204	1 849							
Provisions											
Total non current liabilities		2 158	2 204	1 849	-	-	-	-	-	-	-
TOTAL LIABILITIES		9 887	24 465	25 964	8 695	8 695	8 695	6 566	7 263	7 699	8 161
NET ASSETS	5	146 721	138 874	142 214	166 444	166 444	166 444	59 083	203 779	216 006	228 966
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		146 721	138 874	142 214	166 444	166 444	166 444	39 954	203 779	216 006	228 966
Reserves	4							19 129			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	146 721	138 874	142 214	166 444	166 444	166 444	59 083	203 779	216 006	228 966

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: //Khara Hais(NC083) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Northern Cape: //Kara Naai(//Koois) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		18 717	2 872	1 442	9 000	9 000	9 000	21 306	14 112	29 180	58 777
Call investment deposits	1	635	669								
Consumer debtors	1	45 793	50 395	59 781	42 375	55 090	55 090	66 222	56 425	61 425	66 425
Other debtors		9 821	6 172	3 126	7 000	7 000	7 000	1 842	7 200	7 400	7 600
Current portion of long-term receivables		6	4	5	6	6	6	5	5	5	
Inventory	2	6 051	5 775	5 602	6 500	6 500	6 500	10 432	6 650	6 800	6 950
Total current assets		81 023	65 886	69 956	64 882	77 596	77 596	99 806	84 392	104 810	139 752
Non current assets											
Long-term receivables		29	24	18	10	10	10	13	5		
Investments											
Investment property		197 430	221 085	217 638	212 473	219 138	219 138	217 638	224 138	229 438	235 056
Investment in Associate											
Property, plant and equipment	3	1 581 029	1 628 970	1 620 316	1 468 885	1 562 895	1 562 895	1 551 087	1 550 033	1 502 932	1 443 853
Agricultural											
Biological											
Intangible		1 255	3 519	3 372	307	3 372	3 372	3 372	3 372	3 372	3 372
Other non-current assets											
Total non current assets		1 779 743	1 853 598	1 841 344	1 681 675	1 785 415	1 785 415	1 772 110	1 777 548	1 735 743	1 682 282
TOTAL ASSETS		1 860 766	1 919 485	1 911 300	1 746 557	1 863 011	1 863 011	1 871 916	1 861 940	1 840 553	1 822 034
LIABILITIES											
Current liabilities											
Bank overdraft	1	16 354	3 993	6 339	2 000	4 000	4 000	2 721	3 000	2 000	1 000
Borrowing	4	15 920	23 229	17 060	10 837	10 837	10 837	17 060	8 473	9 459	8 966
Consumer deposits		7 404	8 112	9 000	11 000	11 000	11 000	11 444	11 500	12 000	12 500
Trade and other payables	4	100 128	136 076	126 620	59 400	59 400	59 400	78 883	59 400	54 400	49 400
Provisions		3 876	5 432	4 631	9 000	9 000	9 000	3 595	9 750	10 500	11 250
Total current liabilities		143 682	176 842	163 649	92 237	94 237	94 237	113 704	92 123	88 359	83 116
Non current liabilities											
Borrowing		133 563	122 438	106 009	94 720	95 802	95 802	95 291	88 283	77 840	69 366
Provisions		80 331	84 617	82 391	107 826	94 354	94 354	80 123	107 854	122 164	137 333
Total non current liabilities		213 894	207 056	188 400	202 546	190 156	190 156	175 414	196 138	200 004	206 699
TOTAL LIABILITIES		357 576	383 898	352 050	294 783	284 394	284 394	289 117	288 261	288 363	289 815
NET ASSETS	5	1 503 190	1 535 586	1 559 250	1 451 774	1 578 618	1 578 618	1 582 799	1 573 679	1 552 190	1 532 218
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 503 190	1 535 586	1 559 250	1 451 774	1 578 618	1 578 618	1 582 799	1 573 679	1 552 190	1 532 218
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 503 190	1 535 586	1 559 250	1 451 774	1 578 618	1 578 618	1 582 799	1 573 679	1 552 190	1 532 218

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Dikgatlong(NC092) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		7 572	756	466	5 533	5 533	5 533	2 986			
Call investment deposits	1	20 144	1 752	1 744	6 613	6 613	6 613				
Consumer debtors	1	24 351	58 167	34 892	166 106	166 106	166 106	165 288			
Other debtors			40 528	54 441	6 000	6 000	6 000	1 582			
Current portion of long-term receivables								402			
Inventory	2		3 463	45	3 463	3 463	3 463	3 463			
Total current assets		52 067	104 665	91 589	187 714	187 714	187 714	173 720	-	-	-
Non current assets											
Long-term receivables			14					14			
Investments		3 553									
Investment property			406	406	565	565	565	565			
Investment in Associate											
Property, plant and equipment	3	73 630	3 418 378	3 422 236	577 302	577 302	577 302	569 720			
Agricultural											
Biological											
Intangible		184	189	100	222	222	222	191			
Other non-current assets		80 334	8 228	8 076				582			
Total non current assets		157 701	3 427 216	3 430 819	578 089	578 089	578 089	571 073	-	-	-
TOTAL ASSETS		209 768	3 531 881	3 522 408	765 803	765 803	765 803	744 794	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	2 799	282	179	1 700	1 700	1 700	258			
Consumer deposits		1 500	415	451	679	679	679	415			
Trade and other payables	4	7 000	17 149	70 390	16 192	16 192	16 192	24 376			
Provisions		6 000		22 263	6 348	6 348	6 348	4 287			
Total current liabilities		17 299	17 846	93 283	24 918	24 918	24 918	29 336	-	-	-
Non current liabilities											
Borrowing		2 473	1 617	1 467	1 700	1 700	1 700	1 617			
Provisions			15 368	15 077	15 368	15 368	15 368	15 259			
Total non current liabilities		2 473	16 985	16 544	17 068	17 068	17 068	16 876	-	-	-
TOTAL LIABILITIES		19 772	34 831	109 827	41 986	41 986	41 986	46 212	-	-	-
NET ASSETS	5	189 996	3 497 050	3 412 581	723 817	723 817	723 817	698 582	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		189 996	3 497 050	3 412 581	723 817	723 817	723 817	698 582			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	189 996	3 497 050	3 412 581	723 817	723 817	723 817	698 582	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Emthanjeni(NC073) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Northern Cape: Emlingenjini (NCO17) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		17 196	12 210	12 282	3 128	997	997	88	968	1 545	1 721
Call investment deposits	1				9 070	2 789	2 789	14 385	10 075	9 739	9 343
Consumer debtors	1	46 604	30 486	31 918	20 584	18 472	18 472	59 913	22 824	22 305	20 734
Other debtors		12 586	16 090	18 237	10 167	10 167	10 167	2 442	11 277	11 615	11 855
Current portion of long-term receivables		26	1	2							
Inventory	2	63 424	63 059	62 963	66 894	66 894	66 894	63 141	65 556	66 867	67 001
Total current assets		139 835	121 847	125 401	109 842	99 318	99 318	139 970	110 700	112 071	110 653
Non current assets											
Long-term receivables		1	1	1							
Investments		14	21	26	8 575	11 375	11 375	26	29	29	30
Investment property		5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004	5 004
Investment in Associate											
Property, plant and equipment	3	970 415	926 584	878 712	930 037	930 037	930 037	874 519	932 114	934 601	938 325
Agricultural											
Biological											
Intangible		538	384	235	413	413	413	235	458	462	478
Other non-current assets		95	5	3	68	68	68	117	83	85	86
Total non current assets		976 067	932 000	883 982	944 097	946 897	946 897	879 901	937 687	940 181	943 923
TOTAL ASSETS		1 115 902	1 053 847	1 009 383	1 053 938	1 046 215	1 046 215	1 019 871	1 048 386	1 052 252	1 054 576
LIABILITIES											
Current liabilities											
Bank overdraft	1	6 557	11 977	13 564	9 269	10 753	10 753	372	9 338	10 550	9 535
Borrowing	4	2 485	2 758	2 478	3 003	3 003	3 003	1 110	688		
Consumer deposits		1 825	1 949	2 112	2 191	2 191	2 191	2 184	2 289	2 379	2 450
Trade and other payables	4	28 680	24 205	26 142	16 752	15 283	15 283	28 098	16 352	16 199	17 333
Provisions		1 302	1 414	1 346	2 097	2 097	2 097	61 123	2 972	2 589	2 700
Total current liabilities		40 848	42 302	45 643	33 313	33 327	33 327	92 887	31 639	31 717	32 018
Non current liabilities											
Borrowing		6 008	3 231	37 747	14 777	2 348	2 348	937			
Provisions		46 259	49 680	16 451	52 713	61 123	61 123		36 071	37 737	38 544
Total non current liabilities		52 267	52 911	54 198	67 490	63 471	63 471	937	36 071	37 737	38 544
TOTAL LIABILITIES		93 115	95 213	99 840	100 803	96 798	96 798	93 824	67 709	69 454	70 562
NET ASSETS	5	1 022 787	958 633	909 543	953 136	949 417	949 417	926 047	980 677	982 798	984 014
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 022 787	958 633	909 543	953 136	949 417	949 417	923 794	980 677	982 798	984 014
Reserves	4							2 253			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 022 787	958 633	909 543	953 136	949 417	949 417	926 047	980 677	982 798	984 014

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Frances Baard(DC9) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS												
Current assets												
Cash			364	9 934	2 983	2 143	(10)	(10)	(5 018)	1 637	3 748	914
Call investment deposits	1		87 000	78 000	84 500	59 600	59 600	59 600	95 000	40 000	40 000	48 000
Consumer debtors	1											
Other debtors			2 658	2 724	8 394	2 000	2 000	2 000	7 273	2 000	2 000	2 000
Current portion of long-term receivables			863	898	963	900	900	900	963	900	900	900
Inventory	2		266	292	324	300	300	300	334	300	300	300
Total current assets			91 151	91 848	97 164	64 943	62 790	62 790	98 552	44 837	46 948	52 114
Non current assets												
Long-term receivables			9 749	9 579	9 475	8 679	8 679	8 679	9 475	8 679	8 679	8 679
Investments				4 400	5 250				5 250	5 250	5 250	5 250
Investment property												
Investment in Associate												
Property, plant and equipment	3		47 439	38 890	37 012	45 467	45 467	45 467	38 175	52 063	48 857	45 650
Agricultural												
Biological												
Intangible			849	777	890	443	443	443	890	443	443	443
Other non-current assets			631	631	631	631	631	631		631	631	631
Total non current assets			58 668	54 277	53 259	55 219	55 219	55 219	53 790	67 066	63 859	60 653
TOTAL ASSETS			149 820	146 125	150 423	120 162	118 009	118 009	152 343	111 903	110 807	112 767
LIABILITIES												
Current liabilities												
Bank overdraft	1											
Borrowing	4		1 444	1 606	1 735	1 694	1 694	1 694	1 735	487	2 000	2 000
Consumer deposits												
Trade and other payables	4		4 499	6 604	11 713	7 000	7 000	7 000	4 812	15 000	17 000	19 000
Provisions			6 860	7 752	9 131	8 000	8 000	8 000	6 455	10 000	10 000	10 000
Total current liabilities			12 802	15 961	22 579	16 694	16 694	16 694	13 002	25 487	29 000	31 000
Non current liabilities												
Borrowing			10 041	8 435	6 699	6 649	6 649	6 649	4 097	4 899	1 899	
Provisions			23 001	24 797	26 681	22 000	22 000	22 000	26 681	29 832	33 124	36 568
Total non current liabilities			33 042	33 232	33 379	28 649	28 649	28 649	30 778	34 730	35 023	36 568
TOTAL LIABILITIES			45 845	49 193	55 958	45 343	45 343	45 343	43 780	60 217	64 023	67 568
NET ASSETS	5		103 975	96 932	94 465	74 819	72 666	72 666	108 562	51 685	46 784	45 198
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			75 967	73 426	70 161	48 469	46 316	46 316	90 786	36 095	31 402	30 023
Reserves	4		28 008	23 506	24 303	26 350	26 350	26 350	17 776	15 590	15 383	15 175
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY	5		103 975	96 932	94 465	74 819	72 666	72 666	108 562	51 685	46 784	45 198

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Ga-Segonyana(NC452) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Northern Cape: SA Category A (R100k) - Table No: Budgeted Financial Position for 4th Quarter ended 30 June 2016 (R in R1000) raised as at 2020/10/15											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash	1	19 894	12 544	812	5 493	4 478	4 478	2 972	621	14 471	32 843
Call investment deposits											
Consumer debtors	1	17 702	16 422	28 526	28 832	28 832	28 832	8 019	61 183	64 976	68 810
Other debtors		14 500	7 481	16 469	4 031	4 031	4 031	336	11 504	12 218	12 939
Current portion of long-term receivables		271			271	271	271	23			
Inventory	2	3 947	26 640	22 053	3 011	18 224	18 224	1 663	19 182	20 372	21 574
Total current assets		56 314	63 087	67 861	41 639	55 836	55 836	13 013	92 491	112 037	136 165
Non current assets											
Long-term receivables		432		390	241	241	241		250	266	281
Investments											
Investment property		661	1 500	1 663	661	1 663	1 663		1 705	1 705	1 705
Investment in Associate											
Property, plant and equipment	3	897 774	974 443	1 025 482	1 171 784	1 171 784	1 171 784		1 182 204	1 255 501	1 329 576
Agricultural											
Biological											
Intangible		865	658	481	858	858	858		314	314	314
Other non-current assets		1 686	1 650	1 650	1 686	1 686	1 686		1 650	1 650	1 650
Total non current assets		901 418	978 251	1 029 666	1 175 229	1 176 231	1 176 231	-	1 186 123	1 259 435	1 333 525
TOTAL ASSETS		957 732	1 041 338	1 097 527	1 216 868	1 232 067	1 232 067	13 013	1 278 614	1 371 472	1 469 690
LIABILITIES											
Current liabilities											
Bank overdraft	1			181							
Borrowing	4	2 734	3 293	3 070	2 313	2 313	2 313		3 076	3 267	3 460
Consumer deposits		2 431	2 656	3 076	2 804	2 804	2 804		3 341	3 548	3 758
Trade and other payables	4	49 448	33 171	44 871	18 245	18 245	18 245	24 914	35 675	37 886	40 122
Provisions		996	1 136	937	1 075	1 075	1 075		1 004	1 066	1 129
Total current liabilities		55 609	40 256	52 136	24 436	24 436	24 436	24 914	43 096	45 768	48 468
Non current liabilities											
Borrowing		27 679	24 991	22 566	25 782	25 782	25 782		19 906	21 140	22 388
Provisions		29 029	32 967	34 971							
Total non current liabilities		56 708	57 959	57 537	25 782	25 782	25 782	-	19 906	21 140	22 388
TOTAL LIABILITIES		112 317	98 215	109 673	50 219	50 219	50 219	24 914	63 002	66 908	70 856
NET ASSETS	5	845 416	943 123	987 854	1 166 649	1 181 848	1 181 848	(11 902)	1 215 611	1 304 563	1 398 834
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		845 416	908 553	953 284	1 166 649	1 181 848	1 181 848	(11 902)	1 215 611	1 304 563	1 398 834
Reserves	4		34 570	34 570							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	845 416	943 123	987 854	1 166 649	1 181 848	1 181 848	(11 902)	1 215 611	1 304 563	1 398 834

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		2	2	2	2	2	2	14 623	2	2	2
Call investment deposits	1	2 499	10 114	8 219	5 442	5 442	5 442				
Consumer debtors	1	16 104	7 527	287 908	28 073	28 073	28 073	(2 783)	400 000	450 000	450 000
Other debtors		16 955	8 404	2 315							
Current portion of long-term receivables			21 978	81 672							
Inventory	2	310	589	976	650	650	650	472	1 000	1 000	1 000
Total current assets		35 869	48 614	381 092	34 167	34 167	34 167	12 312	401 002	451 002	451 002
Non current assets											
Long-term receivables											
Investments											
Investment property		164 154	161 315	161 315	171 000	171 000	171 000		160 000	159 500	158 000
Investment in Associate											
Property, plant and equipment	3	836 894	859 394	869 545	1 380 604	1 380 604	1 380 604	1 049	950 000	1 000 000	1 050 000
Agricultural											
Biological											
Intangible		1 187	1 133	3 364	3 363	3 363	3 363		4 000	4 500	5 000
Other non-current assets			75	75							
Total non current assets		1 002 234	1 021 916	1 034 298	1 554 967	1 554 967	1 554 967	1 049	1 114 000	1 164 000	1 213 000
TOTAL ASSETS		1 038 103	1 070 530	1 415 390	1 589 134	1 589 134	1 589 134	13 361	1 515 002	1 615 002	1 664 002
LIABILITIES											
Current liabilities											
Bank overdraft	1	22 913	30 106	27 240							
Borrowing	4	4 012	4 423	3 803	12 128	12 128	12 128		3 200	3 000	3 800
Consumer deposits		4 092	4 639	5 709				0	5 000	5 000	5 000
Trade and other payables	4	12 890	17 268	36 952	14 843	14 843	14 843	12 817	10 500	10 000	10 000
Provisions		978	1 078	1 329							
Total current liabilities		44 884	57 515	75 033	26 971	26 971	26 971	12 818	18 700	18 000	18 800
Non current liabilities											
Borrowing		33 661	29 238	25 435	34 948	34 948	34 948		21 000	17 000	14 000
Provisions		29 306	37 134	41 825	26 866	26 866	26 866		42 000	45 000	45 000
Total non current liabilities		62 967	66 372	67 260	61 814	61 814	61 814	-	63 000	62 000	59 000
TOTAL LIABILITIES		107 851	123 886	142 293	88 785	88 785	88 785	12 818	81 700	80 000	77 800
NET ASSETS	5	930 252	946 644	1 273 097	1 500 349	1 500 349	1 500 349	543	1 433 302	1 535 002	1 586 202
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		930 252	946 644	1 273 097	1 500 349	1 500 349	1 500 349	4 367	1 433 302	1 535 002	1 586 202
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	930 252	946 644	1 273 097	1 500 349	1 500 349	1 500 349	4 367	1 433 302	1 535 002	1 586 202

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Hantam(NC065) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		4 482	487	1 201	681	1 175	1 175	85	1 187	5 666	8 388
Call investment deposits	1	507	1 872	2 133	772	2 133	2 133	4 684	2 133	2 133	2 133
Consumer debtors	1	16 169	16 444	12 893	18 936	12 770	12 770	15 613	18 580	20 530	22 751
Other debtors		88	814	347	1 338	1 341	1 341	(13 235)	1 341	1 341	1 341
Current portion of long-term receivables		167	356	157							
Inventory	2	41	56	78	56	78	78	78	78	78	78
Total current assets		21 453	20 029	16 809	21 784	17 497	17 497	7 225	23 319	29 748	34 691
Non current assets											
Long-term receivables		496	600	225							
Investments											
Investment property		12 418	12 180	12 180					12 180	12 180	12 180
Investment in Associate											
Property, plant and equipment	3	87 231	107 922	126 231	157 182	157 665	157 665	149 979	171 427	198 951	230 815
Agricultural											
Biological		68	68	68							
Intangible											
Other non-current assets			324								
Total non current assets		100 213	121 093	138 703	157 182	157 665	157 665	149 979	183 606	211 131	242 995
TOTAL ASSETS		121 666	141 122	155 512	178 966	175 162	175 162	157 204	206 925	240 878	277 685
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	621	702	506							
Consumer deposits		503	585	632	653	680	680	703	740	796	860
Trade and other payables	4	14 176	10 069	11 635	987	9 986	9 986	33 336	8 484	8 484	8 484
Provisions		2 976	3 221	6 110	2 875	3 372	3 372	3 222	3 872	4 537	5 257
Total current liabilities		18 277	14 576	18 883	4 515	14 038	14 038	37 261	13 096	13 817	14 601
Non current liabilities											
Borrowing		956	584	78	78	78	78	94	2 079	2 079	2 079
Provisions		13 290	16 038	18 967	20 573	21 831	21 831	20 089	24 393	25 039	25 749
Total non current liabilities		14 245	16 622	19 046	20 651	21 909	21 909	20 183	26 472	27 118	27 828
TOTAL LIABILITIES		32 522	31 197	37 929	25 166	35 947	35 947	57 444	39 568	40 935	42 429
NET ASSETS	5	89 144	109 924	117 584	153 800	139 215	139 215	99 760	167 357	199 943	235 256
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		71 598	88 128	95 788	132 004	117 420	117 420	78 108	145 561	178 148	213 461
Reserves	4	17 546	21 796	21 796	21 796	21 796	21 796	21 653	21 796	21 796	21 796
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	89 144	109 924	117 584	153 800	139 215	139 215	99 760	167 357	199 943	235 256

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Joe Morolong(NC451) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		28	3 099	692	13 173	13 173	13 173	13 335	9 998	22 352	42 869
Call investment deposits	1	1 980	17 475		257	257	257	21 470	260	263	266
Consumer debtors	1	19 126	23 976	58 131	4 916	4 916	4 916	68 934	5 155	5 406	5 406
Other debtors		16 657	1 245	4 832				59 613			
Current portion of long-term receivables											
Inventory	2	1 312	1 962	1 798	1 575	1 575	1 575	1 967	2 550	1 655	1 850
Total current assets		39 103	47 757	65 453	19 921	19 921	19 921	165 319	17 964	29 676	50 391
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	1 052 533	1 159 054	1 064 408	1 261 992	1 281 043	1 281 043	21 722	1 415 910	1 574 746	1 755 395
Agricultural											
Biological											
Intangible			314	474	420	420	420		400	420	450
Other non-current assets											
Total non current assets		1 052 533	1 159 368	1 064 882	1 262 412	1 281 463	1 281 463	21 722	1 416 310	1 575 166	1 755 845
TOTAL ASSETS		1 091 635	1 207 125	1 130 335	1 282 333	1 301 384	1 301 384	187 041	1 434 274	1 604 842	1 806 235
LIABILITIES											
Current liabilities											
Bank overdraft	1	4 577	5 871	16 123							
Borrowing	4	627	627	785	784	784	784		784	784	784
Consumer deposits											
Trade and other payables	4	90 855	45 120	40 151	13 214	13 214	13 214	18 372	13 740	14 287	14 287
Provisions		645	693	1 166	677	677	677				
Total current liabilities		96 704	52 311	58 225	14 675	14 675	14 675	18 372	14 525	15 071	15 071
Non current liabilities											
Borrowing		3 536	2 310	1 803	2 516	2 516	2 516	2 264	2 124	1 724	1 424
Provisions		1 551	1 884	1 565	1 629	1 629	1 629		1 710	1 796	1 896
Total non current liabilities		5 087	4 194	3 368	4 145	4 145	4 145	2 264	3 834	3 520	3 320
TOTAL LIABILITIES		101 791	56 505	61 592	18 820	18 820	18 820	20 637	18 359	18 591	18 391
NET ASSETS	5	989 844	1 150 620	1 068 743	1 263 513	1 282 564	1 282 564	166 405	1 415 915	1 586 251	1 787 844
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		989 844	1 150 620	1 068 743	1 263 513	1 282 564	1 282 564	166 405	1 415 915	1 586 251	1 787 844
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	989 844	1 150 620	1 068 743	1 263 513	1 282 564	1 282 564	166 405	1 415 915	1 586 251	1 787 844

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: John Taolo Gaetsewe(DC45) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash					8 385			1 962			
Call investment deposits	1	37 659	34 618	17 888		2 464	2 464	8 967			
Consumer debtors	1	7 223	7 229	10 926		10 926	10 926	17 288	10 927	10 927	10 925
Other debtors					1 285						
Current portion of long-term receivables											
Inventory	2		4 076	4 076				4 076			
Total current assets		44 881	45 924	32 890	9 670	13 390	13 390	32 293	10 927	10 927	10 925
Non current assets											
Long-term receivables											
Investments											
Investment property		5 730	6 795	7 460		7 460	7 460	7 460	7 460	7 460	7 460
Investment in Associate											
Property, plant and equipment	3	75 118	62 252	66 530	74 689	65 619	65 619	67 387	67 448	65 084	62 591
Agricultural											
Biological		3 235	4 525	5 095		4 495	4 495	5 095	4 495	4 495	4 495
Intangible		329	358	366		313	313	398	263	213	163
Other non-current assets								20			
Total non current assets		84 411	73 931	79 451	74 689	77 887	77 887	80 360	79 666	77 252	74 709
TOTAL ASSETS		129 293	119 854	112 341	84 359	91 277	91 277	112 653	90 593	88 179	85 634
LIABILITIES											
Current liabilities											
Bank overdraft	1								15 305	36 985	58 938
Borrowing	4	1 022	1 563	1 817		1 878	1 878	719	1 626	1 651	1 678
Consumer deposits											
Trade and other payables	4	12 758	12 100	17 409		15 425	15 425	10 799	15 662	15 911	16 173
Provisions								6 319			
Total current liabilities		13 780	13 663	19 226	-	17 303	17 303	17 837	32 593	54 547	76 789
Non current liabilities											
Borrowing		2 414	1 977	2 043		1 538	1 538	1 768	1 285	1 008	703
Provisions		20 922	26 750	24 080		24 080	24 080	24 309	24 080	24 080	24 080
Total non current liabilities		23 336	28 727	26 124	-	25 618	25 618	26 077	25 365	25 088	24 783
TOTAL LIABILITIES		37 115	42 390	45 350	-	42 921	42 921	43 914	57 958	79 635	101 572
NET ASSETS	5	92 177	77 464	66 991	84 359	48 356	48 356	68 739	32 635	8 544	(15 938)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		50 207	35 494	25 021		6 386	6 386	26 769	(9 335)	(33 426)	(57 908)
Reserves	4	41 970	41 970	41 970	84 359	41 970	41 970	41 970	41 970	41 970	41 970
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	92 177	77 464	66 991	84 359	48 356	48 356	68 739	32 635	8 544	(15 938)

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Kamiesberg(NC064) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Northern Cape: Namdeb/Northern Cape: Table 10: Budgeted Financial Position for 4th quarter ended 30 June 2016 (Figures in Rand '000)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash			195	136	1 592	1 592	1 592	153	1 592	1 546	1 546
Call investment deposits	1	607		729	603	603	603	(1 720)	729	729	729
Consumer debtors	1	3 435	5 181	4 876	37 996	37 996	37 996	149	45 454	45 454	45 454
Other debtors		2 029	798	1 947	2 863	2 863	2 863				
Current portion of long-term receivables		3	1	0							
Inventory	2	75	54	82	57	57	57	6			
Total current assets		6 148	6 230	7 769	43 110	43 110	43 110	(1 411)	47 775	47 729	47 729
Non current assets											
Long-term receivables											
Investments											
Investment property		502	2 496	2 482	502	502	502		499	499	499
Investment in Associate								300			
Property, plant and equipment	3	112 978	120 149	125 995	103 788	103 788	103 788		105 451	105 451	105 451
Agricultural											
Biological											
Intangible		173	144	108							
Other non-current assets											
Total non current assets		113 654	122 789	128 585	104 290	104 290	104 290	300	105 950	105 950	105 950
TOTAL ASSETS		119 802	129 019	136 355	147 400	147 400	147 400	(1 111)	153 725	153 679	153 679
LIABILITIES											
Current liabilities											
Bank overdraft	1	3 967									
Borrowing	4	161	163	143	163	163	163				
Consumer deposits		30	30	1 369				16			
Trade and other payables	4	19 262	38 792	43 119	38 181	38 181	38 181	236	43 159	43 159	43 159
Provisions		1 215	1 538	1 795							
Total current liabilities		24 635	40 524	46 425	38 345	38 345	38 345	252	43 159	43 159	43 159
Non current liabilities											
Borrowing		454	290	344	290	290	290		471	471	471
Provisions		11 045	10 394	17 968	10 997	10 997	10 997		10 997	10 997	10 997
Total non current liabilities		11 499	10 684	18 313	11 287	11 287	11 287	-	11 468	11 468	11 468
TOTAL LIABILITIES		36 134	51 208	64 738	49 632	49 632	49 632	252	54 627	54 627	54 627
NET ASSETS	5	83 668	77 811	71 617	97 768	97 768	97 768	(1 363)	99 098	99 052	99 052
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		83 668	77 811	71 617	97 768	97 768	97 768	(1 363)	99 098	99 052	99 052
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	83 668	77 811	71 617	97 768	97 768	97 768	(1 363)	99 098	99 052	99 052

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Kareeberg(NC074) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Northern Cape: Kareeberg (VC074) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2020 (figures R'raised as at 20/06/2020)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		283	168	251	1 538	1 538	1 538	630	1 538	1 538	1 538
Call investment deposits	1	22 920	22 444	22 126	23 744	23 744	23 744	27 154	25 514	29 086	33 088
Consumer debtors	1	2 092	1 972	2 461	6 000	6 000	6 000	3 211	2 894	2 894	2 894
Other debtors		23	30	35	30	30	30	35	30	30	30
Current portion of long-term receivables		9	10	9	8	8	8	1	8	8	7
Inventory	2										
Total current assets		25 328	24 623	24 881	31 320	31 320	31 320	31 030	29 985	33 555	37 557
Non current assets											
Long-term receivables		51	45	39	42	42	42	39	31	23	17
Investments											
Investment property		10 227	10 215	15 482	10 215	10 215	10 215	15 482	15 482	15 482	15 482
Investment in Associate											
Property, plant and equipment	3	102 429	105 823	106 070	119 113	121 570	121 570	112 214	140 863	168 980	217 590
Agricultural											
Biological											
Intangible		27	25	18	25	25	25	18	4	4	4
Other non-current assets			1 234	789	1 234	1 234	1 234	789	933	948	964
Total non current assets		112 735	117 342	122 398	130 628	133 085	133 085	128 543	157 314	185 438	234 057
TOTAL ASSETS		138 063	141 965	147 280	161 948	164 406	164 406	159 573	187 298	218 993	271 614
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4					1 659	1 659				
Consumer deposits		284	293	308	370	370	370	318	380	390	400
Trade and other payables	4	2 827	3 153	2 834	4 855	4 855	4 855	5 777	7 222	10 034	14 895
Provisions		1 520	1 659	1 920	1 659			861	1 659	1 659	1 659
Total current liabilities		4 631	5 104	5 061	6 885	6 885	6 885	6 956	9 261	12 083	16 954
Non current liabilities											
Borrowing											
Provisions		15 048	11 811	10 723	12 530	12 530	12 530	10 723	12 587	14 575	16 806
Total non current liabilities		15 048	11 811	10 723	12 530	12 530	12 530	10 723	12 587	14 575	16 806
TOTAL LIABILITIES		19 679	16 916	15 784	19 415	19 415	19 415	17 679	21 848	26 658	33 760
NET ASSETS	5	118 384	125 050	131 496	142 534	144 991	144 991	141 894	165 450	192 335	237 853
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		106 861	113 611	120 110	131 096	133 553	133 553	130 506	154 064	180 949	226 467
Reserves	4	11 523	11 439	11 386	11 438	11 438	11 438	11 388	11 386	11 386	11 386
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	118 384	125 050	131 496	142 534	144 991	144 991	141 894	165 450	192 335	237 853

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Karoo Hoogland(NC066) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		281	2 720	1 973	2 780	2 780	2 780	1 136	1 250	1 328	1 406
Call investment deposits	1	377	429	946				433			
Consumer debtors	1	2 231	5 896	6 397	7 608	7 608	7 608	(573)	8 186	8 694	9 207
Other debtors		416	69	284				3 792	287	305	323
Current portion of long-term receivables		3						(385)			
Inventory	2	16	22	8	24	24	24	8			
Total current assets		3 323	9 136	9 607	10 412	10 412	10 412	4 411	9 723	10 327	10 936
Non current assets											
Long-term receivables		4 566	3 343	3 475				6 528	3 739	3 971	4 205
Investments								3			
Investment property		18 086	25 603	25 252	18 050	18 050	18 050	(130 756)	37 436	39 757	42 103
Investment in Associate											
Property, plant and equipment	3	163 692	282 296	281 533	167 521	170 521	170 521	440 663	179 865	204 032	238 974
Agricultural											
Biological											
Intangible		794	320	309	757	757	757	(2 541)	757	804	851
Other non-current assets			1 265	244							
Total non current assets		187 137	312 826	310 813	186 328	189 328	189 328	313 898	221 798	248 564	286 133
TOTAL ASSETS		190 461	321 962	320 420	196 740	199 740	199 740	318 309	231 521	258 891	297 069
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	75	271	295	305	305	305		305	305	305
Consumer deposits		299	285	168	295	295	295	173	317	337	357
Trade and other payables	4	11 217	7 136	8 735	7 407	7 407	7 407	7 669	7 970	8 464	8 963
Provisions		2 175	22 573	23 394	2 340	2 340	2 340	1 310	2 518	2 674	2 832
Total current liabilities		13 766	30 264	32 592	10 347	10 347	10 347	9 152	11 110	11 780	12 457
Non current liabilities											
Borrowing		2 254	2 702	2 529	2 488	2 488	2 488	2 810	2 272	2 080	1 879
Provisions		3 699	11 209	12 102	2 340	2 340	2 340	34 186	1 200	1 274	1 350
Total non current liabilities		5 953	13 910	14 631	4 828	4 828	4 828	36 996	3 472	3 355	3 228
TOTAL LIABILITIES		19 718	44 174	47 223	15 175	15 175	15 175	46 147	14 582	15 135	15 685
NET ASSETS	5	170 742	277 788	273 197	181 565	184 565	184 565	272 162	216 939	243 756	281 383
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		170 742	277 788	273 197	181 565	184 565	184 565	272 162	216 939	243 756	281 383
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	170 742	277 788	273 197	181 565	184 565	184 565	272 162	216 939	243 756	281 383

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Kgatelopele(NC086) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash	1	7 700	1 127	314	500				533	566	599
Call investment deposits	1										
Consumer debtors	1	8 911	6 689	9 192	32 370	32 370	32 370		48 523	52 021	55 528
Other debtors		6 793	4 313	3 931	27 494				29 309	31 126	32 962
Current portion of long-term receivables											
Inventory	2		464	546	650				693	736	779
Total current assets		23 404	12 594	13 983	61 014	32 370	32 370	-	79 057	84 449	89 868
Non current assets											
Long-term receivables											
Investments											
Investment property			6 192	6 192	5 426						
Investment in Associate											
Property, plant and equipment	3	82 947	193 586	189 929	176 660						
Agricultural											
Biological											
Intangible		67	22	53	108						
Other non-current assets			260	260							
Total non current assets		83 014	200 061	196 434	182 194	-	-	-	-	-	-
TOTAL ASSETS		106 419	212 655	210 417	243 208	32 370	32 370	-	79 057	84 449	89 868
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		1 164		1 034				636		
Consumer deposits		339	319	1 322	261				278	295	313
Trade and other payables	4	10 111	12 511	21 581	7 800	7 800	7 800		7 709	8 187	8 670
Provisions		1 930	215	255	5 020				5 351	5 683	6 018
Total current liabilities		12 379	14 209	23 158	14 115	7 800	7 800	-	13 975	14 166	15 001
Non current liabilities											
Borrowing			1 871	637	144						
Provisions			6 141	5 957	2 071						
Total non current liabilities		-	8 011	6 594	2 215	-	-	-	-	-	-
TOTAL LIABILITIES		12 379	22 220	29 752	16 330	7 800	7 800	-	13 975	14 166	15 001
NET ASSETS	5	94 040	190 435	180 665	226 878	24 570	24 570	-	65 083	70 283	74 867
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		94 040	139 375	129 605	226 878	24 570	24 570		65 083	70 283	74 867
Reserves	4		51 060	51 060							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	94 040	190 435	180 665	226 878	24 570	24 570	-	65 083	70 283	74 867

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Khai-Ma(NC067) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Northern Cape: Khama(RC007) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		6 404	7 820	790	1 367	749	749		7 538	9 547	11 449
Call investment deposits	1				400	400	400	5 679	400	400	400
Consumer debtors	1	4 068	3 634	1 739	5 929	1 295	1 295	6 228	2 438	2 635	2 843
Other debtors		1 398	1 787	4 160	688	4 309	4 309	5 443	90	201	318
Current portion of long-term receivables											
Inventory	2	2 113	1 614	573	1 295	29	29	573	29	29	29
Total current assets		13 983	14 855	7 262	9 679	6 783	6 783	17 923	10 495	12 811	15 039
Non current assets											
Long-term receivables											
Investments											
Investment property		146	306	1 495	306	1 495	1 495	301	1 495	1 495	1 495
Investment in Associate											
Property, plant and equipment	3	66 952	92 612	109 255	115 575	114 008	114 008	109 814	126 927	132 855	137 937
Agricultural											
Biological											
Intangible		274	225	160	225	160	160	160	160	160	160
Other non-current assets											
Total non current assets		67 372	93 144	110 910	116 107	115 662	115 662	110 274	128 582	134 509	139 591
TOTAL ASSETS		81 355	107 998	118 172	125 786	122 445	122 445	128 197	139 077	147 321	154 630
LIABILITIES											
Current liabilities											
Bank overdraft	1							686			
Borrowing	4	21	23	11							
Consumer deposits		63	77	87	112	87	87	95	92	98	104
Trade and other payables	4	14 943	18 935	16 529	8 143	10 184	10 184	16 445	8 441	8 953	9 278
Provisions		1 110	1 220	1 336	2 431	1 230	1 230	4 985	1 110	992	878
Total current liabilities		16 137	20 256	17 962	10 686	11 501	11 501	22 210	9 644	10 042	10 260
Non current liabilities											
Borrowing		34	11					11			
Provisions		6 338	7 708	8 178	9 538	10 666	10 666	3 342	11 673	12 682	13 756
Total non current liabilities		6 372	7 718	8 178	9 538	10 666	10 666	3 352	11 673	12 682	13 756
TOTAL LIABILITIES		22 509	27 974	26 139	20 224	22 167	22 167	25 563	21 317	22 724	24 016
NET ASSETS	5	58 846	80 024	92 033	105 562	100 279	100 279	102 634	117 759	124 597	130 615
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		55 032	49 812	62 046	75 847	70 541	70 541	72 771	88 247	95 310	101 553
Reserves	4	3 814	30 212	29 986	29 715	29 738	29 738	29 863	29 513	29 287	29 062
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	58 846	80 024	92 033	105 562	100 279	100 279	102 634	117 759	124 597	130 615

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Magareng(NC093) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Northern Cape: Magareng (RC059) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		71	880	500	550	6 756	6 756	550	1 070		
Call investment deposits	1		16 088	2 200	5 000			500	5 072		
Consumer debtors	1	4 412	12 647	12 442	63 877	114 498	114 498	63 877	118 854	124 797	131 037
Other debtors		12 832	1 624	1 000	14 000	20 355	20 355	14 000	5 657	5 940	6 237
Current portion of long-term receivables		19	22	6 000	3 000	3 000	3 000	3 000			
Inventory	2	702	416	1 000	500	71	71	500	71	75	79
Total current assets		18 035	31 676	23 142	86 927	144 680	144 680	82 427	130 723	130 811	137 352
Non current assets											
Long-term receivables											
Investments											
Investment property		6 859	6 812	6 771	8 812	6 771	6 771	8 812	4 711	4 946	5 194
Investment in Associate											
Property, plant and equipment	3	354 737	268 852	250 617	367 321	256 554	256 554	367 321	256 554	269 382	282 851
Agricultural											
Biological											
Intangible		763	396	763	796	317	317	796	336	352	370
Other non-current assets		195	179	19	250	5 185	5 185	250	5 185	5 444	5 716
Total non current assets		362 553	276 239	258 169	377 179	268 827	268 827	377 179	266 785	280 124	294 131
TOTAL ASSETS		380 588	307 916	281 311	464 106	413 507	413 507	459 606	397 508	410 936	431 482
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	112	121		156	156	156	156			
Consumer deposits		584	618	584	600	667	667	600	667	700	735
Trade and other payables	4	43 895	39 778	56 000	44 000	68 914	68 914	44 000	91 607		
Provisions		3 845	24 767		5 000	3 407	3 407	5 000	3 407	3 578	3 757
Total current liabilities		48 436	65 285	56 584	49 756	73 144	73 144	49 756	95 681	4 278	4 492
Non current liabilities											
Borrowing		445	324								
Provisions		8 911	10 146	9 982	11 000	20 878	20 878	11 000	20 878	21 922	23 018
Total non current liabilities		9 356	10 470	9 982	11 000	20 878	20 878	11 000	20 878	21 922	23 018
TOTAL LIABILITIES		57 792	75 755	66 566	60 756	94 022	94 022	60 756	116 559	26 200	27 510
NET ASSETS	5	322 796	232 161	214 745	403 350	319 485	319 485	398 850	280 949	384 736	403 973
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		322 796	232 161	214 745	403 350	319 485	319 485	398 850	280 949	384 736	403 973
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	322 796	232 161	214 745	403 350	319 485	319 485	398 850	280 949	384 736	403 973

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Mier(NC081) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Northern Cape: Inter (RC002) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2010 (Figures Finalised as at 2010/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		4 912	7 521	1 020	2 229	2 229	2 229		4 060	7 298	10 505
Call investment deposits	1	18			600	600	600	(2 186)	650	650	650
Consumer debtors	1	936	640	2 030	1 583	1 583	1 583	3 736	2 164	2 298	2 434
Other debtors		8 286	6 652	6 230	3 647	3 647	3 647	5	6 641	7 053	7 469
Current portion of long-term receivables											
Inventory	2	724	707	433	734	734	734		462	490	519
Total current assets		14 876	15 519	9 713	8 792	8 792	8 792	1 554	13 977	17 790	21 577
Non current assets											
Long-term receivables											
Investments											
Investment property		8 565	14 461	13 686	16 487	16 487	16 487		17 575	18 665	19 766
Investment in Associate											
Property, plant and equipment	3	208 203	235 082	242 518	318 322	318 322	318 322	1 569	339 331	360 370	381 632
Agricultural											
Biological											
Intangible		365	1 837	1 979	383	383	383		2 110	2 241	2 373
Other non-current assets											
Total non current assets		217 134	251 380	258 184	335 192	335 192	335 192	1 569	359 016	381 275	403 771
TOTAL ASSETS		232 009	266 899	267 897	343 984	343 984	343 984	3 123	372 993	399 065	425 348
LIABILITIES											
Current liabilities											
Bank overdraft	1							158			
Borrowing	4	898	1 095	963							
Consumer deposits											
Trade and other payables	4	20 762	18 137	11 626	5 495	5 495	5 495	3 606	5 857	6 220	6 587
Provisions		2 573	2 751	3 478							
Total current liabilities		24 234	21 983	16 068	5 495	5 495	5 495	3 764	5 857	6 220	6 587
Non current liabilities											
Borrowing		111	14		899	899	899	(20)	699	499	299
Provisions		15 960	11 810	11 823	17 206	17 206	17 206		12 603	13 385	14 175
Total non current liabilities		16 071	11 825	11 823	18 105	18 105	18 105	(20)	13 303	13 884	14 474
TOTAL LIABILITIES		40 305	33 808	27 891	23 600	23 600	23 600	3 744	19 160	20 105	21 061
NET ASSETS	5	191 705	233 092	240 007	320 384	320 384	320 384	(621)	353 833	378 960	404 287
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		191 705	233 092	240 007	320 384	320 384	320 384	(621)	353 833	378 960	404 287
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	191 705	233 092	240 007	320 384	320 384	320 384	(621)	353 833	378 960	404 287

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Nama Khoi(NC062) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Financial Statement: Balance Sheet (Assets and Liabilities) - Budgeted Financial Statement for 4th Quarter ended 30 June 2020 (Figures in thousands of dollars)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		921	3 691	5 956	28 913	28 913	28 913	(2 276)	3 229	2 750	4 649
Call investment deposits	1	11 170	15 533	24 065					22	23	24
Consumer debtors	1	24 457	14 628	11 239	73 686	73 686	73 686	2 309	17 567	18 656	19 757
Other debtors		18 023	11 988	11 196	12 055	12 055	12 055	(890)	8 785	9 330	9 880
Current portion of long-term receivables		271	66	49							
Inventory	2	1 095	949	961	1 215	1 215	1 215	(356)	1 268	1 347	1 426
Total current assets		55 937	46 855	53 465	115 869	115 869	115 869	(1 214)	30 870	32 105	35 736
Non current assets											
Long-term receivables		494	472	784	472	472	472	(13)	653	693	734
Investments											
Investment property		265	254	243	254	254	254		243	258	273
Investment in Associate											
Property, plant and equipment	3	385 931	606 007	573 469	607 860	607 860	607 860	(39)	602 243	639 582	677 317
Agricultural											
Biological											
Intangible		146	197	142	197	197	197		115	122	129
Other non-current assets											
Total non current assets		386 836	606 930	574 637	608 783	608 783	608 783	(52)	603 253	640 655	678 453
TOTAL ASSETS		442 773	653 785	628 103	724 652	724 652	724 652	(1 266)	634 123	672 760	714 190
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	2 400	2 204	1 035					405		
Consumer deposits		1 458	1 583	2 395	1 583	1 583	1 583	(23)	2 770	2 941	3 115
Trade and other payables	4	98 711	150 337	187 254	103 610	103 610	103 610	(6 220)	154 348	163 917	173 588
Provisions		6 615	3 731	1 815	10 374	10 374	10 374		1 204	1 279	1 354
Total current liabilities		109 185	157 855	192 499	115 567	115 567	115 567	(6 243)	158 726	168 137	178 057
Non current liabilities											
Borrowing		3 451	1 551	526	2 068	2 068	2 068				
Provisions		30 185	35 417	39 085	36 967	36 967	36 967		39 696	42 157	44 645
Total non current liabilities		33 636	36 967	39 612	39 035	39 035	39 035	-	39 696	42 157	44 645
TOTAL LIABILITIES		142 821	194 822	232 110	154 603	154 603	154 603	(6 243)	198 422	210 295	222 702
NET ASSETS	5	299 952	458 963	395 992	570 049	570 049	570 049	4 977	435 701	462 465	491 488
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		299 952	458 963	395 992	570 049	570 049	570 049	3 459	435 701	462 465	491 488
Reserves	4							(50)			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	299 952	458 963	395 992	570 049	570 049	570 049	3 409	435 701	462 465	491 488

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Namakwa(DC6) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Northern Cape: Namakwa(DCO) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/07)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		3 134	4 616	1 313	22 030	21 612	21 612	1 313	23 211	16 724	11 961
Call investment deposits	1	56 121	44 886	26 520				24 082			
Consumer debtors	1										
Other debtors		828	573	4 711	728	728	728	4 711			
Current portion of long-term receivables											
Inventory	2										
Total current assets		60 083	50 075	32 544	22 758	22 339	22 339	30 106	23 211	16 724	11 961
Non current assets											
Long-term receivables											
Investments		1	1	1	1	1	1		1	1	1
Investment property		217	199	131	150	150	150	131	81	57	32
Investment in Associate								1			
Property, plant and equipment	3	8 330	10 213	10 403	9 248	9 017	9 017	10 492	7 011	5 080	3 149
Agricultural											
Biological											
Intangible		1 223	1 044	1 031	569	569	569	1 031	555	318	80
Other non-current assets											
Total non current assets		9 771	11 457	11 565	9 968	9 736	9 736	11 655	7 649	5 456	3 262
TOTAL ASSETS		69 854	61 532	44 109	32 726	32 076	32 076	41 761	30 860	22 180	15 223
LIABILITIES											
Current liabilities											
Bank overdraft	1										2 664
Borrowing	4	86	72	97				97			
Consumer deposits											
Trade and other payables	4	12 351	11 811	3 238	4 037	4 037	4 037	3 238	6 077	5 681	6 267
Provisions		3 041	3 249	3 164	3 058	3 058	3 058	3 164	1 965	2 098	2 241
Total current liabilities		15 477	15 131	6 499	7 095	7 094	7 094	6 499	8 042	7 779	11 171
Non current liabilities											
Borrowing		146	137	343	46	46	46	343	51	14	
Provisions		17 958	18 031	18 253	20 673	20 673	20 673	18 253	20 359	20 838	21 350
Total non current liabilities		18 104	18 168	18 596	20 720	20 720	20 720	18 596	20 410	20 852	21 350
TOTAL LIABILITIES		33 582	33 300	25 095	27 814	27 814	27 814	25 095	28 452	28 631	32 521
NET ASSETS	5	36 272	28 232	19 014	4 912	4 262	4 262	16 666	2 408	(6 451)	(17 298)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		35 333	26 717	18 475	3 412	2 762	2 762	16 127	2 020	(6 840)	(17 686)
Reserves	4	939	1 515	538	1 500	1 500	1 500	538	389	389	389
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	36 272	28 232	19 014	4 912	4 262	4 262	16 666	2 408	(6 451)	(17 298)

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Phokwane(NC094) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Northern Cape: Phokwane (VC034) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2020 (Figures Finalised as at 2020/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		41 535	27 848	1 712	49 103	49 103	49 103		1 798	1 887	1 981
Call investment deposits	1	5 053	5 229	2 352	46 588	46 588	46 588		2 587	2 846	3 130
Consumer debtors	1	25 938	18 818	20 791	17 566	17 566	17 566		34 145	37 560	41 316
Other debtors		13 987	7 954	8 669	10 856	10 856	10 856		9 103	9 558	10 036
Current portion of long-term receivables			2 839	5 240							
Inventory	2	61 400	61 386	61 344					64 412	67 632	71 014
Total current assets		147 912	124 073	100 109	124 113	124 113	124 113	-	112 045	119 483	127 477
Non current assets											
Long-term receivables			9	1							
Investments											
Investment property		5 474	2 266	2 266							
Investment in Associate											
Property, plant and equipment	3	1 015 191	666 227	633 206	432 499	432 499	432 499		192 931	230 225	271 149
Agricultural											
Biological											
Intangible		19	327	197	600	225	225		1 000		
Other non-current assets		7	0	0							
Total non current assets		1 020 691	668 829	635 671	433 099	432 724	432 724	-	193 931	230 225	271 149
TOTAL ASSETS		1 168 604	792 902	735 780	557 212	556 837	556 837	-	305 975	349 708	398 626
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	57	83	72	17 347	17 347	17 347		75	79	83
Consumer deposits		2 501	2 542	2 644					2 776	2 915	3 061
Trade and other payables	4	18 605	25 590	44 135	486	486	486		20 791	21 831	22 923
Provisions		13 017	4 620	6 789					6 789	7 129	7 485
Total current liabilities		34 180	32 835	53 640	17 833	17 833	17 833	-	30 432	31 954	33 552
Non current liabilities											
Borrowing		116	52								
Provisions		21 350	26 722	26 950	23 255	23 255	23 255		14 642	15 374	16 143
Total non current liabilities		21 466	26 774	26 950	23 255	23 255	23 255	-	14 642	15 374	16 143
TOTAL LIABILITIES		55 646	59 609	80 589	41 088	41 088	41 088	-	45 074	47 328	49 695
NET ASSETS	5	1 112 957	733 293	655 191	516 124	515 749	515 749	-	260 901	302 379	348 931
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 112 957	733 293	655 191	516 124	515 749	515 749		260 901	302 379	348 931
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 112 957	733 293	655 191	516 124	515 749	515 749	-	260 901	302 379	348 931

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		74	313		444	169	169	34	1 236	2 370	4 962
Call investment deposits	1	15 410	3 271		500	6 302	6 302	4 095	2 545	5 100	8 451
Consumer debtors	1			373							
Other debtors		551	1 829	525		1 886	1 886	1 914	3 126	3 282	3 446
Current portion of long-term receivables		12	1								
Inventory	2										
Total current assets		16 047	5 413	898	944	8 357	8 357	6 044	6 907	10 752	16 859
Non current assets											
Long-term receivables											
Investments											
Investment property		2 637	2 637	1 954		1 158	1 158	860			
Investment in Associate											
Property, plant and equipment	3	13 782	13 041	12 661	13 173	10 811	10 811	10 587	13 294	13 959	14 656
Agricultural											
Biological											
Intangible		122	60	37	48	45	45	16	39	41	43
Other non-current assets		5									
Total non current assets		16 545	15 738	14 652	13 221	12 013	12 013	11 463	13 333	14 000	14 700
TOTAL ASSETS		32 592	21 151	15 550	14 165	20 370	20 370	17 507	20 240	24 752	31 559
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	994	622	1 123							
Consumer deposits						1 086	1 086		2 281	3 395	3 539
Trade and other payables	4	17 788	9 002	7 497	1 586	3 646	3 646	2 101	1 835	1 927	2 023
Provisions			1 115	1 086	1 223	1 971	1 971	1 086	3 000	3 100	3 150
Total current liabilities		18 782	10 738	9 707	2 809	6 703	6 703	3 187	7 116	8 422	8 712
Non current liabilities											
Borrowing		2 463	2 173	2 414	1 265	2 851	2 851	2 530	(695)	(568)	
Provisions		16 292	14 577	13 670		13 670	13 670	13 670	13 944	14 223	14 507
Total non current liabilities		18 755	16 750	16 084	1 265	16 522	16 522	16 200	13 249	13 655	14 507
TOTAL LIABILITIES		37 537	27 489	25 792	4 074	23 225	23 225	19 387	20 365	22 077	23 219
NET ASSETS	5	(4 945)	(6 337)	(10 242)	10 091	(2 855)	(2 855)	(1 881)	(125)	2 675	8 340
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(4 945)	(6 337)	(10 242)	10 091	(2 897)	(2 897)	(1 924)	(125)	2 675	8 340
Reserves	4					43	43	43			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	(4 945)	(6 337)	(10 242)	10 091	(2 855)	(2 855)	(1 881)	(125)	2 675	8 340

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Renosterberg(NC075) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Financial Statement: Consolidated Balance Sheet as at 30 June 2020 (Figures in thousands of Rand)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		8 258	8 921	776	480	480	480		420	400	550
Call investment deposits	1		1 756								
Consumer debtors	1	566	2 088	14 197	10 001	10 001	10 001		10 001	12 892	15 988
Other debtors		3 866	6 388	3 346	3 000	3 000	3 000		3 750	4 000	4 500
Current portion of long-term receivables				8 368							
Inventory	2	252	206	37							
Total current assets		12 941	19 359	26 724	13 481	13 481	13 481	-	14 171	17 292	21 038
Non current assets											
Long-term receivables											
Investments											
Investment property		24 431	24 431								
Investment in Associate											
Property, plant and equipment	3	372 770	370 419	518 388	399 373	399 373	399 373		399 373	404 314	410 160
Agricultural											
Biological											
Intangible			440	375	420	420	420		495	495	495
Other non-current assets											
Total non current assets		397 201	395 290	518 764	399 793	399 793	399 793	-	399 868	404 809	410 655
TOTAL ASSETS		410 142	414 649	545 487	413 274	413 274	413 274	-	414 039	422 101	431 693
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	155	6 513								
Consumer deposits		189	243	277	150	150	150		285	285	320
Trade and other payables	4	28 579	42 295	128 059	20 780	20 780	20 780		20 780	20 780	20 780
Provisions		194	335	610	335	335	335				
Total current liabilities		29 117	49 386	128 946	21 265	21 265	21 265	-	21 065	21 065	21 100
Non current liabilities											
Borrowing		4 289	4 868	424							
Provisions		11 262	11 707	20 309	11 707	11 707	11 707		11 707	11 707	11 707
Total non current liabilities		15 551	16 575	20 733	11 707	11 707	11 707	-	11 707	11 707	11 707
TOTAL LIABILITIES		44 669	65 961	149 679	32 972	32 972	32 972	-	32 772	32 772	32 807
NET ASSETS	5	365 473	348 688	395 809	380 302	380 302	380 302	-	381 267	389 329	398 886
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		365 473	348 688	395 809	380 302	380 302	380 302		381 267	389 329	398 886
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	365 473	348 688	395 809	380 302	380 302	380 302	-	381 267	389 329	398 886

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Richtersveld(NC061) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		10 397	270	502	3 461	1 443	1 443	60	(189)	(5 360)	(5 203)
Call investment deposits	1		6 307	3 139				4 338			
Consumer debtors	1	2 309	931	4 033	15 763	12 447	12 447	(1 644)	13 990	15 212	16 338
Other debtors		2 410	2 278	37				95			
Current portion of long-term receivables		10	23	21							
Inventory	2	95	116	129	164	164	164	1	175	185	196
Total current assets		15 222	9 924	7 861	19 387	14 054	14 054	2 849	13 976	10 037	11 332
Non current assets											
Long-term receivables		205	195	182	184	184	184		173	162	151
Investments											
Investment property		47 485	46 478	46 474	47 475	46 474	46 474		46 471	46 467	46 464
Investment in Associate											
Property, plant and equipment	3	112 661	122 033	128 608	128 145	134 770	134 770	(156)	156 287	172 264	167 189
Agricultural											
Biological											
Intangible		116	376	306	269	285	285		267	232	198
Other non-current assets											
Total non current assets		160 467	169 081	175 571	176 072	181 713	181 713	(156)	203 198	219 126	214 002
TOTAL ASSETS		175 689	179 005	183 432	195 459	195 767	195 767	2 894	217 174	229 163	225 335
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	944	1 141	704							
Consumer deposits		763	820	862	904	904	904	(5)	964	1 023	1 084
Trade and other payables	4	10 264	8 815	4 876	11 061	21 276	21 276	2 711	10 721	11 207	11 422
Provisions		1 797	2 133	2 054	1 122	1 876	1 876		1 882	1 536	1 329
Total current liabilities		13 768	12 909	8 497	13 086	24 057	24 057	2 707	13 567	13 766	13 835
Non current liabilities											
Borrowing		2 595	964	296	292	292	292	27	2 669	1 399	
Provisions		9 087	14 033	14 040	10 948	15 008	15 008		13 781	14 454	15 169
Total non current liabilities		11 682	14 997	14 336	11 241	15 300	15 300	27	16 451	15 854	15 169
TOTAL LIABILITIES		25 450	27 906	22 834	24 327	39 357	39 357	2 734	30 018	29 620	29 004
NET ASSETS	5	150 239	151 099	160 598	171 132	156 410	156 410	(40)	187 156	199 543	196 330
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		148 442	149 462	158 473	169 974	155 251	155 251	(40)	186 142	198 530	195 317
Reserves	4	1 796	1 637	2 126	1 159	1 159	1 159		1 013	1 013	1 013
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	150 239	151 099	160 598	171 132	156 410	156 410	(40)	187 156	199 543	196 330

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Siyancuma(NC078) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
ASSETS													
Current assets													
Cash			1 685	956	1 778	1 300	1 300	1 300	9 311				
Call investment deposits		1	5 500	8 506	390	61	61	61					
Consumer debtors		1	9 509	32 912	5 896	42 754	42 754	42 754	(12 872)	8 662	10 305	12 065	
Other debtors			8 586	8 959	9 150	4 917	4 917	4 917	(1 789)	8 200	8 200	8 200	
Current portion of long-term receivables													
Inventory		2	422	508	474	556	556	556	714	500	503	510	
Total current assets			25 702	51 841	17 688	49 588	49 588	49 588	(4 636)	17 362	19 008	20 775	
Non current assets													
Long-term receivables													
Investments													
Investment property			9 982	9 982	9 982	9 982	9 982	9 982	9 982	9 981	9 982	9 982	
Investment in Associate													
Property, plant and equipment		3	246 910	259 685	296 789	351 087	349 287	349 287	328 126	328 254	331 984	335 803	
Agricultural													
Biological			521	481	523	481	481	481	523	450	400	380	
Intangible			458	634	544	634	634	634	544	304	164	14	
Other non-current assets			138	156	159	3 424	3 424	3 424	161	155	150	145	
Total non current assets			258 009	270 938	307 997	365 608	363 808	363 808	339 337	339 144	342 680	346 324	
TOTAL ASSETS			283 711	322 779	325 685	415 196	413 396	413 396	334 700	356 506	361 688	367 099	
LIABILITIES													
Current liabilities													
Bank overdraft		1							12 919	42 191	53 772	65 278	
Borrowing		4	2 140	2 330	1 264	710	710	710		1 523	1 523	1 523	
Consumer deposits			188	165	181	184	184	184	193	190	200	210	
Trade and other payables		4	21 504	34 617	44 336	8 579	8 579	8 579	86 715	46 161	50 856	63 425	
Provisions			5 474	6 320	10 757	8 416	8 416	8 416	(11 318)	11 105	11 660	12 243	
Total current liabilities			29 305	43 432	56 538	17 889	17 889	17 889	88 509	101 170	118 011	142 679	
Non current liabilities													
Borrowing			6 371	4 693	4 827	2 840	1 040	1 040	5 325	3 046	1 523		
Provisions			15 618	17 588	19 719	23 185	23 185	23 185	25 958	22 276	24 426	26 710	
Total non current liabilities			21 989	22 282	24 546	26 025	24 225	24 225	31 283	25 322	25 949	26 710	
TOTAL LIABILITIES			51 294	65 714	81 084	43 915	42 115	42 115	119 792	126 492	143 960	169 389	
NET ASSETS			5	232 418	257 065	244 602	371 281	371 281	371 281	214 909	230 014	217 728	197 710
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)			232 418	257 065	244 602	371 281	371 281	371 281	214 909	230 014	217 728	197 710	
Reserves		4											
Minorities interests													
TOTAL COMMUNITY WEALTH/EQUITY			5	232 418	257 065	244 602	371 281	371 281	371 281	214 909	230 014	217 728	197 710

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Siyathemba(NC077) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Northern Cape: Siyathembu (2007/8) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures finalised as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash	1	1 621	1 006	2 910	1 000	1 000	1 000		1 000	1 000	1 000
Call investment deposits											
Consumer debtors	1	6 200	8 805	10 436	3 382	3 382	3 382		3 382	3 382	3 382
Other debtors		2 204	22	22	4 000	4 000	4 000		4 000	4 000	4 000
Current portion of long-term receivables		17	6	2	25	25	25		25	25	25
Inventory	2	610	479	575	400	400	400		400	400	400
Total current assets		10 652	10 318	13 946	8 807	8 807	8 807	-	8 807	8 807	8 807
Non current assets											
Long-term receivables		45	24	21	70	70	70		70	70	70
Investments											
Investment property		25 584	25 584	25 584							
Investment in Associate											
Property, plant and equipment	3	437 133	442 219	438 973	437 953	437 953	437 953		437 953	437 953	437 953
Agricultural			1 226	1 226							
Biological											
Intangible		1 415	1 415	1 408							
Other non-current assets											
Total non current assets		464 178	470 467	467 213	438 023	438 023	438 023	-	438 023	438 023	438 023
TOTAL ASSETS		474 829	480 786	481 159	446 830	446 830	446 830	-	446 830	446 830	446 830
LIABILITIES											
Current liabilities											
Bank overdraft	1		1 610								
Borrowing	4	520	570	421	478	478	478		478	478	478
Consumer deposits		548	601	647	500	500	500		500	500	500
Trade and other payables	4	14 584	24 805	32 698	11 000	11 000	11 000		11 000	11 000	11 000
Provisions		7 200	762	757	3 019	3 019	3 019		3 019	3 019	3 019
Total current liabilities		22 852	28 349	34 524	14 997	14 997	14 997	-	14 997	14 997	14 997
Non current liabilities											
Borrowing		2 081	1 513	1 091	942	942	942		942	942	942
Provisions		15 109	16 042	17 314	15 204	15 204	15 204		15 204	15 204	15 204
Total non current liabilities		17 190	17 555	18 405	16 146	16 146	16 146	-	16 146	16 146	16 146
TOTAL LIABILITIES		40 042	45 903	52 928	31 143	31 143	31 143	-	31 143	31 143	31 143
NET ASSETS	5	434 787	434 882	428 231	415 687	415 687	415 687	-	415 687	415 687	415 687
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		434 787	434 882	428 231	415 687	415 687	415 687		415 687	415 687	415 687
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	434 787	434 882	428 231	415 687	415 687	415 687	-	415 687	415 687	415 687

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Sol Plaatje(NC091) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash								22 257			
Call investment deposits	1	336 560	320 607	275 457	240 000	240 000	240 000	304 916	264 038	314 915	414 877
Consumer debtors	1	209 465	268 622	262 184	287 621	287 621	287 621	385 937	278 151	279 542	265 565
Other debtors		226 316	339 202	423 405	317 716	317 716	317 716	465 465	468 559	470 906	457 765
Current portion of long-term receivables											
Inventory	2	19 281	23 407	32 887	25 280	25 280	25 280	33 931	37 649	39 908	42 303
Total current assets		791 622	951 838	993 934	870 617	870 617	870 617	1 212 505	1 048 397	1 105 271	1 180 510
Non current assets											
Long-term receivables		4 119	836	2 116					2 221	2 199	2 177
Investments											
Investment property		201 986	201 756	194 624	200 747	200 747	200 747	195 237	190 751	188 843	186 955
Investment in Associate											
Property, plant and equipment	3	1 084 340	1 235 148	1 370 810	1 477 512	1 477 512	1 477 512	1 473 578	1 580 750	1 657 092	1 709 376
Agricultural											
Biological											
Intangible		2 607	1 098	3 245	1 153	1 153	1 153	3 245	3 375	3 409	3 443
Other non-current assets		6 802	6 802	6 802	7 630	7 630	7 630	7 565	6 802	6 802	6 802
Total non current assets		1 299 855	1 445 640	1 577 596	1 687 042	1 687 042	1 687 042	1 679 624	1 783 899	1 858 345	1 908 753
TOTAL ASSETS		2 091 477	2 397 478	2 571 530	2 557 659	2 557 659	2 557 659	2 892 129	2 832 296	2 963 616	3 089 263
LIABILITIES											
Current liabilities											
Bank overdraft	1	12 595	15 408		16 640	16 640	16 640				
Borrowing	4	20 255	13 728	10 882	10 878	10 878	10 878	5 802	8 246	9 260	9 404
Consumer deposits		15 318	16 684	21 848	18 353	18 353	18 353	28 401	26 196	28 554	30 838
Trade and other payables	4	197 349	192 568	190 984	217 493	217 493	217 493	211 844	183 948	197 459	209 311
Provisions		6 786	7 465	7 448	8 398	8 398	8 398	7 448	9 007	9 593	10 168
Total current liabilities		252 302	245 852	231 162	271 762	271 762	271 762	253 495	227 398	244 866	259 723
Non current liabilities											
Borrowing		195 337	237 719	226 818	226 841	226 841	226 841	226 097	202 090	184 584	165 920
Provisions		227 798	244 316	213 438	274 856	274 856	274 856	213 438	254 738	279 687	307 656
Total non current liabilities		423 135	482 036	440 256	501 697	501 697	501 697	439 534	456 828	464 271	473 576
TOTAL LIABILITIES		675 437	727 888	671 419	773 459	773 459	773 459	693 029	684 226	709 137	733 298
NET ASSETS	5	1 416 040	1 669 590	1 900 112	1 784 200	1 784 200	1 784 200	2 199 100	2 148 070	2 254 479	2 355 965
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 284 325	1 548 544	1 793 399	1 698 400	1 698 400	1 698 400	2 092 388	2 058 070	2 168 779	2 274 515
Reserves	4	131 715	121 046	106 712	85 800	85 800	85 800	106 712	90 000	85 700	81 450
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 416 040	1 669 590	1 900 112	1 784 200	1 784 200	1 784 200	2 199 100	2 148 070	2 254 479	2 355 965

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Thembelihle(NC076) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash	1	6 662	8 863	723	13 942	9 952	9 952		12 425	8 175	4 134
Call investment deposits											
Consumer debtors	1	1 580	3 885	5 969	3 828	10 000	10 000		12 688	15 094	16 930
Other debtors		999	272	689	402	402	402		3 579	3 579	3 579
Current portion of long-term receivables											
Inventory	2	131	145	2	50	50	50		50	50	50
Total current assets		9 373	13 165	7 381	18 221	20 404	20 404	-	28 742	26 898	24 693
Non current assets											
Long-term receivables		1 907	439	455		460	460		460	460	460
Investments											
Investment property		5 433	7 077	7 729	10 433	8 429	8 429		7 729	7 729	7 729
Investment in Associate											
Property, plant and equipment	3	189 016	209 779	221 339	211 139	238 053	238 053		244 555	245 070	246 169
Agricultural											
Biological											
Intangible		394	275	200	158	80	80				
Other non-current assets											
Total non current assets		196 749	217 569	229 723	221 730	247 022	247 022	-	252 744	253 259	254 358
TOTAL ASSETS		206 122	230 735	237 105	239 951	267 427	267 427	-	281 486	280 157	279 051
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	633	61	413	710	710	710		270	270	270
Consumer deposits		494	476	474	487	587	587		694	576	574
Trade and other payables	4	24 154	38 090	40 834	16 863	30 120	30 120		24 000	22 000	22 000
Provisions		7 573	7 800	9 068	8 079	20 025	20 025		17 573	16 660	15 806
Total current liabilities		32 853	46 427	50 789	26 139	51 443	51 443	-	42 537	39 506	38 650
Non current liabilities											
Borrowing		5 597	5 538	4 730	5 382	5 382	5 382		4 984	4 224	3 504
Provisions		6 920	4 992	4 766	5 427	7 428	7 428		7 203	5 713	7 428
Total non current liabilities		12 517	10 529	9 496	10 810	12 810	12 810	-	12 187	9 937	10 932
TOTAL LIABILITIES		45 370	56 956	60 285	36 949	64 253	64 253	-	54 724	49 443	49 582
NET ASSETS	5	160 752	173 778	176 820	203 002	203 174	203 174	-	226 762	230 714	229 469
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		129 214	173 778	176 820	203 002	203 174	203 174		226 762	230 714	229 469
Reserves	4	31 538									
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	160 752	173 778	176 820	203 002	203 174	203 174	-	226 762	230 714	229 469

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Tsantsabane(NC085) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Northern Cape: Tsamswagane (N0003) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash						10 372	10 372	2 621			
Call investment deposits	1	23 664	16 115	11 312	32 000	32 000	32 000	13 480	12 000	18 000	21 000
Consumer debtors	1	13 237	39 399	58 342	32 000	4 131	4 131	32 186	15 098	17 439	20 055
Other debtors		458				54 211	54 211	22 026			
Current portion of long-term receivables		50						10 372			
Inventory	2	575				865	865	75			
Total current assets		37 985	55 514	69 654	64 000	101 579	101 579	80 760	27 098	35 439	41 055
Non current assets											
Long-term receivables											
Investments								3 303			
Investment property		6 221			12 500			3 303			
Investment in Associate											
Property, plant and equipment	3	826 903	845 784	872 557	600 000	861 903	861 903	868 903	953 903	953 903	953 903
Agricultural											
Biological											
Intangible		753			70			351			
Other non-current assets											
Total non current assets		833 877	845 784	872 557	612 570	861 903	861 903	875 859	953 903	953 903	953 903
TOTAL ASSETS		871 862	901 298	942 211	676 570	963 482	963 482	956 619	981 001	989 342	994 958
LIABILITIES											
Current liabilities											
Bank overdraft	1	12 010			10 000	640	640				
Borrowing	4	608	605	560	1 000	559	559				
Consumer deposits		1 383			1 880	1 960	1 960	1 960			
Trade and other payables	4	69 267	90 108	104 947	26 800	102 347	102 347	45 100	55 300	45 000	41 500
Provisions								10 541			
Total current liabilities		83 268	90 713	105 507	39 680	105 506	105 506	57 600	55 300	45 000	41 500
Non current liabilities											
Borrowing		1 895	898	6 320	10 500	6 321	6 321	1 079	4 888	4 888	4 888
Provisions		23 517	17 388	18 141	3 950	18 141	18 141		3 150	3 150	3 150
Total non current liabilities		25 412	18 286	24 462	14 450	24 462	24 462	1 079	8 038	8 038	8 038
TOTAL LIABILITIES		108 679	108 999	129 969	54 130	129 968	129 968	58 679	63 338	53 038	49 538
NET ASSETS	5	763 182	792 299	812 243	622 440	833 514	833 514	897 940	917 663	936 304	945 420
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		763 182	792 299	812 243	622 440	833 514	833 514	897 940	917 663	936 304	945 420
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	763 182	792 299	812 243	622 440	833 514	833 514	897 940	917 663	936 304	945 420

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Ubuntu(NC071) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		173	824	1 357	564	564	564		565	8 452	16 464
Call investment deposits	1	615	25	962							
Consumer debtors	1	3 199	18 538	26 699	3 695	3 694	3 694	35 241	19 564	20 738	21 982
Other debtors		13 587	2 277	4 619	17 384	17 384	17 384	44			
Current portion of long-term receivables											
Inventory	2	8	10	11	10	10	10	11	10	10	10
Total current assets		17 582	21 675	33 649	21 653	21 653	21 653	35 296	20 139	29 200	38 456
Non current assets											
Long-term receivables											
Investments		1 617	1 705	1 802	1 879	1 879	1 879	1 802			
Investment property		23 184	23 160	23 135	23 110	23 110	23 110	23 135	23 085	23 060	23 035
Investment in Associate									1 879	1 879	1 879
Property, plant and equipment	3	121 317	126 756	132 015	170 919	170 918	170 918	135 355	174 186	180 737	186 105
Agricultural											
Biological		307	208	168	208	208	208	168	208	208	208
Intangible		34	21	8				8			
Other non-current assets		55	360	376	67	67	67	376	67	67	67
Total non current assets		146 514	152 209	157 503	196 183	196 183	196 183	160 844	199 425	205 952	211 294
TOTAL ASSETS		164 096	173 884	191 152	217 836	217 836	217 836	196 140	219 565	235 151	249 751
LIABILITIES											
Current liabilities											
Bank overdraft	1	1 212						7 351			
Borrowing	4	421	471	513	361	361	361	513	383	406	430
Consumer deposits		203	218	229	244	244	244	241	259	275	291
Trade and other payables	4	14 378	18 992	26 869	17 607	17 607	17 607	33 675	26 274	27 767	29 349
Provisions		4 717	6 138	7 505	5 696	5 696	5 696	2 115	6 038	6 400	6 785
Total current liabilities		20 931	25 819	35 116	23 908	23 909	23 909	43 895	32 955	34 848	36 855
Non current liabilities											
Borrowing		829	1 163	650	289	289	289	650	306	325	344
Provisions		7 640	8 303	8 248	8 720	8 720	8 720	11 633	9 243	9 798	10 386
Total non current liabilities		8 469	9 467	8 899	9 009	9 009	9 009	12 283	9 550	10 123	10 730
TOTAL LIABILITIES		29 400	35 286	44 015	32 917	32 919	32 919	56 178	42 504	44 971	47 585
NET ASSETS	5	134 697	138 598	147 137	184 919	184 917	184 917	139 962	177 061	190 181	202 165
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		134 697	138 598	147 137	184 919	184 917	184 917	139 962	177 061	190 181	202 165
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	134 697	138 598	147 137	184 919	184 917	184 917	139 962	177 061	190 181	202 165

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Umsobomvu(NC072) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		34 410	10 440	12 505	20 040	17 424	17 424	17 694	20 820	26 222	32 563
Call investment deposits	1		9 507	5 943	6 000	6 299	6 299	6 195	6 721	7 143	7 565
Consumer debtors	1	27 168	37 057	43 345	28 697	50 345	50 345	62 070	50 385	46 934	43 483
Other debtors		6 907	7	7 075		4 075	4 075	(39 188)	4 075	4 075	4 075
Current portion of long-term receivables				3				(0)			
Inventory	2	413	398	394		401	401	394	401	401	401
Total current assets		68 898	57 409	69 265	54 737	78 544	78 544	47 165	82 403	84 776	88 088
Non current assets											
Long-term receivables											
Investments											
Investment property		1 655	1 655	2 061	1 655	2 061	2 061	2 061	2 061	2 061	2 061
Investment in Associate											
Property, plant and equipment	3	480 928	502 295	512 927	594 317	554 088	554 088	532 826	546 578	534 051	516 416
Agricultural											
Biological											
Intangible		159	73	59	1 550	74	74	67	1 550		
Other non-current assets											
Total non current assets		482 742	504 023	515 047	597 522	556 223	556 223	534 954	550 189	536 112	518 477
TOTAL ASSETS		551 640	561 432	584 312	652 259	634 767	634 767	582 119	632 592	620 888	606 565
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	864	933	911	800	911	911		800	650	400
Consumer deposits		674	697	742		761	761	774	906	1 046	1 186
Trade and other payables	4	42 112	30 657	33 735		30 500	30 500	43 554	24 500	24 500	24 500
Provisions		335	925	941		961	961		961	961	961
Total current liabilities		43 985	33 212	36 329	800	33 133	33 133	44 328	27 167	27 157	27 047
Non current liabilities											
Borrowing		3 699	3 300	2 279	2 857	1 279	1 279	2 275	979	679	379
Provisions		27 553	22 909	23 909	19 596	24 908	24 908	24 850	24 908	24 908	24 908
Total non current liabilities		31 252	26 209	26 188	22 453	26 188	26 188	27 125	25 887	25 587	25 287
TOTAL LIABILITIES		75 237	59 421	62 517	23 253	59 320	59 320	71 453	53 054	52 744	52 334
NET ASSETS	5	476 403	502 011	521 795	629 006	575 446	575 446	510 666	579 537	568 143	554 231
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		476 403	502 011	521 795	629 006	575 446	575 446	510 666	579 537	568 143	554 231
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	476 403	502 011	521 795	629 006	575 446	575 446	510 666	579 537	568 143	554 231

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Z F Mgcau(DC8) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Northern Cape: 2016/17 Medium Term Revenue & Expenditure Framework - Budgeted Financial Position for 4th quarter ended 30 June 2016 (Figures Rands as at 2016/07/01)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		3 785	1 526	103	2 080	2 080	2 080	2 176	150	400	450
Call investment deposits	1	1 139	1 781	2	2 100	2 100	2 100	6 137	1 450	1 500	1 650
Consumer debtors	1										
Other debtors		3 405	2 571	806				33	185	165	150
Current portion of long-term receivables		9	9	4	9	9	9	4	5	7	11
Inventory	2	48									
Total current assets		8 385	5 888	916	4 189	4 189	4 189	8 350	1 790	2 072	2 261
Non current assets											
Long-term receivables		85		80	65	65	65	444	76	73	69
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	31 656	22 012	23 906	22 012	22 012	22 012	21 164	23 906	23 906	23 906
Agricultural											
Biological											
Intangible		139	152	133	150	150	150	86	150	160	165
Other non-current assets			78					80			
Total non current assets		31 880	22 242	24 119	22 227	22 227	22 227	21 774	24 132	24 139	24 140
TOTAL ASSETS		40 265	28 129	25 035	26 417	26 417	26 417	30 124	25 922	26 211	26 401
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 080	890	475	180	180	180	102	250	300	400
Consumer deposits											
Trade and other payables	4	8 737	7 496	10 453	2 526	2 526	2 526	11 900	2 350	2 850	2 750
Provisions		1 916	2 129	1 991	1 750	1 750	1 750	653	1 394	1 324	1 258
Total current liabilities		11 733	10 515	12 919	4 456	4 456	4 456	12 655	3 994	4 474	4 408
Non current liabilities											
Borrowing		1 485	584	104	400	400	400		700	450	150
Provisions		20 417	20 367	20 361	20 367	20 367	20 367	20 013	16 293	16 456	16 703
Total non current liabilities		21 901	20 950	20 466	20 767	20 767	20 767	20 013	16 993	16 906	16 853
TOTAL LIABILITIES		33 634	31 465	33 385	25 223	25 223	25 223	32 668	20 987	21 380	21 261
NET ASSETS	5	6 631	(3 336)	(8 350)	1 194	1 194	1 194	(2 544)	4 935	4 831	5 140
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		6 631	(3 336)	(8 350)	1 194	1 194	1 194	(2 544)	4 935	4 831	5 140
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	6 631	(3 336)	(8 350)	1 194	1 194	1 194	(2 544)	4 935	4 831	5 140

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Beaufort West(WC053) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		1 286	2 605	15 049	950	783	783	12	321	1 171	1 143
Call investment deposits	1	16 812	9 332		3 004	5 000	5 000	33 653	4 000	5 500	10 500
Consumer debtors	1	20 640	28 866	40 759	32 252	30 579	30 579	82 871	31 778	36 772	40 475
Other debtors		4 389	4 612	8 073	4 815	20 544	20 544	76 221	20 544	20 544	20 544
Current portion of long-term receivables		2 334	1 222	515							
Inventory	2	3 166	2 791	2 992	3 638	3 171	3 171	2 930	3 330	3 496	3 671
Total current assets		48 628	49 429	67 388	44 660	60 078	60 078	195 687	59 973	67 483	76 333
Non current assets											
Long-term receivables		1 622	3 677	1 221	3 934	1 840	1 840	1 274	1 950	2 067	2 191
Investments											
Investment property		9 381	8 648	8 381	8 336	8 381	8 381	8 381	8 115	7 849	7 582
Investment in Associate											
Property, plant and equipment	3	368 210	375 042	452 173	406 542	472 027	472 027	459 835	488 518	488 102	489 879
Agricultural											
Biological											
Intangible		335	269	316	100	827	827	316	618	409	228
Other non-current assets		1 745	6 889	7 128	1 491	7 128	7 128	1 903	7 128	7 128	7 128
Total non current assets		381 292	394 524	469 219	420 403	490 203	490 203	471 710	506 329	505 555	507 009
TOTAL ASSETS		429 919	443 953	536 607	465 063	550 280	550 280	667 396	566 302	573 038	583 342
LIABILITIES											
Current liabilities											
Bank overdraft	1			1 932				7 130			
Borrowing	4	2 809	3 476	3 764	3 953	2 780	2 780	502	4 398	4 398	4 398
Consumer deposits		1 160	1 139	1 227	1 374	1 374	1 374	1 279	1 429	1 486	1 546
Trade and other payables	4	35 219	33 909	37 747	23 996	35 367	35 367	51 133	33 912	40 116	49 504
Provisions		7 156	7 509	12 380	8 019	12 998	12 998	13 079	13 648	14 331	15 047
Total current liabilities		46 344	46 034	57 050	37 342	52 520	52 520	73 123	53 388	60 331	70 495
Non current liabilities											
Borrowing		14 703	14 603	11 547	15 085	11 547	11 547	16 278	11 098	9 520	6 656
Provisions		27 632	31 558	32 891	31 458	34 864	34 864	133 444	35 990	37 181	38 440
Total non current liabilities		42 335	46 161	44 438	46 543	46 411	46 411	149 722	47 088	46 700	45 096
TOTAL LIABILITIES		88 680	92 194	101 487	83 884	98 931	98 931	222 845	100 476	107 031	115 591
NET ASSETS	5	341 240	351 758	435 119	381 179	451 350	451 350	444 551	465 826	466 007	467 751
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		331 488	341 592	419 369	369 864	447 555	447 555	428 601	462 101	462 282	464 026
Reserves	4	9 752	10 166	15 750	11 315	3 795	3 795	15 950	3 725	3 725	3 725
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	341 240	351 758	435 119	381 179	451 350	451 350	444 551	465 826	466 007	467 751

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Bergrivier(WC013) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		11 354	33 716	48 344	22 627	33 551	33 551	(4 082)			
Call investment deposits	1				20 000	36 560	36 560				
Consumer debtors	1	30 780	36 606	41 017	60 030	69 394	69 394	(1 322)			
Other debtors		21 098	20 678	25 204	2 057	3 773	3 773	(1 269)			
Current portion of long-term receivables		1 981	2 275	1 326							
Inventory	2	2 377	2 197	2 807	1 028	3 063	3 063	144			
Total current assets		67 590	95 473	118 698	105 742	146 341	146 341	(6 529)	-	-	-
Non current assets											
Long-term receivables		1 416	1 554	984	1 702	1 853	1 853	275			
Investments											
Investment property		14 022	12 869	12 861	13 729	12 861	12 861				
Investment in Associate											
Property, plant and equipment	3	258 799	273 601	319 554	339 124	334 510	334 510	2 967			
Agricultural											
Biological											
Intangible		838	806	1 175	3 639	2 872	2 872				
Other non-current assets											
Total non current assets		275 075	288 830	334 574	358 194	352 095	352 095	3 242	-	-	-
TOTAL ASSETS		342 666	384 303	453 272	463 937	498 436	498 436	(3 287)	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	3 518	4 091	2 954							
Consumer deposits		2 516	2 679	2 873	2 965	3 073	3 073	44			
Trade and other payables	4	18 808	26 464	28 821	36 352	48 427	48 427	(4 198)			
Provisions		8 034	7 398	8 342	6 090	7 179	7 179	(30)			
Total current liabilities		32 876	40 632	42 990	45 408	58 678	58 678	(4 184)	-	-	-
Non current liabilities											
Borrowing		49 204	49 343	46 388	58 747	52 057	52 057				
Provisions		51 787	59 597	93 261	69 449	101 449	101 449	533			
Total non current liabilities		100 991	108 940	139 648	128 196	153 506	153 506	533	-	-	-
TOTAL LIABILITIES		133 868	149 572	182 638	173 603	212 184	212 184	(3 651)	-	-	-
NET ASSETS	5	208 798	234 731	270 635	290 333	286 251	286 251	364	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		199 518	224 611	257 911	279 624	273 490	273 490	364			
Reserves	4	9 280	10 120	12 724	10 709	12 761	12 761				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	208 798	234 731	270 635	290 333	286 251	286 251	364	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Bitou(WC047) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		31 687	23 412	16 585	35 524	15 419	15 419	25 735	12 815	944	2 070
Call investment deposits	1	10 522	25 765	82 043	27 400	56 466	56 466	113 308	36 430	41 540	58 672
Consumer debtors	1	42 137	47 591	47 991	41 151	39 400	39 400	17 069	43 219	44 425	72 343
Other debtors		6 927	14 409	8 774	30 221	15 559	15 559	38 334	15 470	14 446	(709)
Current portion of long-term receivables		76	77	40		19	19				
Inventory	2	2 877	2 791	3 454	2 791	3 454	3 454	4 664	3 454	3 454	3 454
Total current assets		94 226	114 044	158 886	137 086	130 317	130 317	199 109	111 388	104 809	135 829
Non current assets											
Long-term receivables		135	58	19				58			
Investments		4 578	4 880								
Investment property		88 755	72 452	72 425	88 417	72 257	72 257	72 401	72 231	72 062	71 894
Investment in Associate											
Property, plant and equipment	3	612 704	717 293	752 550	768 991	834 542	834 542	800 004	928 856	1 007 784	1 078 997
Agricultural											
Biological											
Intangible		4 108	296	481	867	684	684	388	603	574	544
Other non-current assets		17	35	35	17	35	35		35	35	35
Total non current assets		710 297	795 015	825 510	858 291	907 519	907 519	872 850	1 001 725	1 080 456	1 151 471
TOTAL ASSETS		804 523	909 059	984 396	995 377	1 037 835	1 037 835	1 071 960	1 113 113	1 185 264	1 287 300
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	11 169	12 212	10 255	14 594	14 929	14 929		17 815	18 806	21 820
Consumer deposits		5 225	5 534	5 607	6 207	5 680	5 680	5 901	5 755	5 830	5 907
Trade and other payables	4	55 114	43 387	55 512	59 774	48 548	48 548	46 330	43 889	41 229	42 010
Provisions		23 953	19 065	21 030	21 779	13 852	13 852	15 040	17 386	18 233	17 170
Total current liabilities		95 461	80 198	92 404	102 354	83 009	83 009	67 272	84 844	84 098	86 907
Non current liabilities											
Borrowing		116 607	120 545	119 988	124 030	121 521	121 521	122 916	130 842	137 668	144 189
Provisions		60 963	72 788	82 770	92 733	100 223	100 223	98 810	111 223	126 565	145 553
Total non current liabilities		177 569	193 333	202 758	216 762	221 744	221 744	221 726	242 065	264 232	289 742
TOTAL LIABILITIES		273 031	273 532	295 162	319 117	304 753	304 753	288 998	326 909	348 331	376 649
NET ASSETS	5	531 492	635 528	689 235	676 260	733 082	733 082	782 962	786 204	836 934	910 651
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		526 492	628 028	664 235	648 860	705 982	705 982	757 962	756 504	802 934	868 551
Reserves	4	5 000	7 500	25 000	27 400	27 100	27 100	25 000	29 700	34 000	42 100
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	531 492	635 528	689 235	676 260	733 082	733 082	782 962	786 204	836 934	910 651

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Breede Valley(WC025) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		121 989	82 174	106 931	49 124	99 594	99 594	72 547	59 825	75 175	99 371
Call investment deposits	1	30 000	85 000	30 000	35 000	35 000	35 000	120 000	50 228	50 000	50 000
Consumer debtors	1	68 928	79 820	90 920	70 335	70 335	70 335	68 796	88 108	93 394	98 998
Other debtors		16 933	8 344	8 358	28 892	28 892	28 892	12 648	21 948	24 563	27 529
Current portion of long-term receivables		1 885	2 465	1 391	2 511	2 511	2 511	2 241	1 225	1 164	1 105
Inventory	2	27 546	29 109	11 860	27 500	27 500	27 500	13 716	12 049	13 450	15 014
Total current assets		267 282	286 911	249 459	213 361	263 832	263 832	289 948	233 382	257 745	292 018
Non current assets											
Long-term receivables		10 168	10 177	7 657	10 360	10 280	10 280	7 988	6 940	6 593	6 264
Investments											
Investment property		9 543	8 029	8 590	11 358	11 358	11 358	8 590	12 151	12 999	13 906
Investment in Associate											
Property, plant and equipment	3	1 835 707	1 870 583	1 918 777	2 013 668	1 951 410	1 951 410	1 918 970	1 956 245	1 966 821	2 032 135
Agricultural											
Biological											
Intangible		4 937	5 221	5 546	5 678	5 461	5 461	5 483	5 009	4 625	4 317
Other non-current assets			36 409	36 631				36 631			
Total non current assets		1 860 355	1 930 420	1 977 200	2 041 065	1 978 509	1 978 509	1 977 661	1 980 345	1 991 039	2 056 621
TOTAL ASSETS		2 127 636	2 217 331	2 226 660	2 254 426	2 242 340	2 242 340	2 267 609	2 213 727	2 248 784	2 348 639
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	28 504	26 468	24 627	21 919	21 919	21 919	21 924	16 120	8 261	9 164
Consumer deposits		3 095	3 308	3 681	3 717	3 717	3 717	3 925	3 888	4 326	4 813
Trade and other payables	4	103 925	142 197	99 386	64 400	64 400	64 400	98 944	86 510	89 596	92 686
Provisions		18 801	24 414	26 097	22 688	22 688	22 688	22 911	48 293	53 680	56 463
Total current liabilities		154 324	196 387	153 790	112 724	112 724	112 724	147 704	154 810	155 863	163 126
Non current liabilities											
Borrowing		254 641	228 173	203 546	241 214	241 214	241 214	241 623	225 503	217 241	208 078
Provisions		160 603	179 599	210 333	234 642	234 642	234 642	235 111	234 295	254 967	276 859
Total non current liabilities		415 244	407 772	413 880	475 856	475 856	475 856	476 734	459 797	472 208	484 936
TOTAL LIABILITIES		569 568	604 159	567 670	588 581	588 581	588 581	624 437	614 608	628 071	648 062
NET ASSETS	5	1 558 068	1 613 172	1 658 990	1 665 845	1 653 760	1 653 760	1 643 172	1 599 120	1 620 713	1 700 577
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 558 068	1 613 172	1 658 990	1 665 845	1 653 760	1 653 760	1 643 172	1 599 120	1 620 713	1 700 577
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 558 068	1 613 172	1 658 990	1 665 845	1 653 760	1 653 760	1 643 172	1 599 120	1 620 713	1 700 577

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Cape Agulhas(WC033) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash	1	24 562	21 407	18 834	2 182	8 937	8 937	9 681	5 806	(4 120)	(5 096)
Call investment deposits						2 400	2 400	16 000			
Consumer debtors	1	14 729	18 027	21 069	20 909	19 963	19 963	22 621	22 481	25 270	28 516
Other debtors		674	146	67	854	4 720	4 720	3 182	6 700	8 684	10 670
Current portion of long-term receivables		6	7	4	6	4	4	4	4	4	4
Inventory	2	909	692	1 485	770	1 485	1 485	1 164	1 485	1 485	1 485
Total current assets		40 880	40 278	41 459	24 722	37 510	37 510	52 653	36 476	31 324	35 579
Non current assets											
Long-term receivables		351	318	279	306	274	274	256	270	265	261
Investments		135	45		45						
Investment property		40 733	40 714	40 706	40 683	40 697	40 697	40 706	40 689	41 020	41 012
Investment in Associate											
Property, plant and equipment	3	254 846	288 347	301 674	302 231	315 736	315 736	316 760	332 166	352 986	364 229
Agricultural											
Biological			17 757	53 056							
Intangible		520	565	1 125	1 263	1 017	1 017	1 125	1 043	921	800
Other non-current assets		19 065			16 830	53 353	53 353	53 056	46 425	43 723	41 412
Total non current assets		315 651	347 745	396 839	361 359	411 078	411 078	411 903	420 592	438 916	447 714
TOTAL ASSETS		356 531	388 024	438 298	386 081	448 588	448 588	464 555	457 069	470 239	483 293
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	424	304	350	570	1 054	1 054	350	654	1 245	1 560
Consumer deposits		3 412	3 643	3 845	4 171	4 152	4 152	3 990	4 402	4 666	4 946
Trade and other payables	4	8 521	12 743	11 339	6 970	11 345	11 345	13 392	13 973	14 622	15 503
Provisions		7 438	9 617	11 487	10 743	12 621	12 621	11 218	13 727	14 861	16 039
Total current liabilities		19 794	26 308	27 021	22 454	29 173	29 173	28 950	32 755	35 394	38 047
Non current liabilities											
Borrowing		656	504	1 012	2 385	4 729	4 729	1 012	5 857	14 307	17 827
Provisions		51 611	57 888	100 778	69 382	111 939	111 939	104 381	115 145	125 302	136 444
Total non current liabilities		52 267	58 391	101 790	71 767	116 668	116 668	105 393	121 002	139 609	154 271
TOTAL LIABILITIES		72 062	84 699	128 811	94 221	145 841	145 841	134 343	153 757	175 003	192 319
NET ASSETS	5	284 469	303 325	309 488	291 860	302 747	302 747	330 212	303 312	295 236	290 974
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		265 969	287 575	291 738	291 860	291 497	291 497	312 462	293 312	290 236	281 974
Reserves	4	18 500	15 750	17 750		11 250	11 250	17 750	10 000	5 000	9 000
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	284 469	303 325	309 488	291 860	302 747	302 747	330 212	303 312	295 236	290 974

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Cape Town(CPT) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		4 730 197	2 652 774	3 792 737				3 173 017	1 541 117	1 985 049	2 954 712
Call investment deposits	1	3 430 794	2 621 907	1 746 347	3 607 195	2 757 917	2 757 917	1 746 347	1 470 685	1 251 777	1 007 069
Consumer debtors	1	4 172 233	4 308 354	4 617 195	4 740 731	4 849 763	4 849 763	3 902 249	4 903 207	5 148 917	5 394 627
Other debtors		290 496	425 014	709 239	504 938	777 939	777 939	843 090	894 630	1 028 824	1 183 148
Current portion of long-term receivables		20 546	19 650	19 838	19 470	20 830	20 830	19 838	21 871	22 965	24 113
Inventory	2	256 550	270 351	282 082	311 022	308 348	308 348	273 346	339 182	373 101	410 411
Total current assets		12 900 815	10 298 051	11 167 437	9 183 356	8 714 796	8 714 796	9 957 888	9 170 692	9 810 632	10 974 079
Non current assets											
Long-term receivables		101 665	104 311	75 324	94 142	71 558	71 558	50 828	67 980	64 581	61 352
Investments		173 426	3 056 273	3 394 961	3 911 206	3 939 969	3 939 969	5 452 992	4 029 279	4 248 187	4 492 895
Investment property		191 948	190 849	589 381					589 382	589 382	589 382
Investment in Associate											
Property, plant and equipment	3	28 431 877	27 500 803	30 455 019	38 924 165	38 445 447	38 445 447	36 705 685	40 996 392	43 745 597	46 598 273
Agricultural											
Biological											
Intangible		125 500	729 507	708 383					708 383	708 383	708 383
Other non-current assets		9 411	3 258 718	3 270 806					9 062	9 062	9 062
Total non current assets		29 033 827	34 840 462	38 493 873	42 929 513	42 456 974	42 456 974	42 209 505	46 400 477	49 365 192	52 459 347
TOTAL ASSETS		41 934 642	45 138 513	49 661 310	52 112 868	51 171 770	51 171 770	52 167 393	55 571 170	59 175 825	63 433 426
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	418 166	369 536	346 953	498 690	474 100	474 100	345 681	501 208	530 326	649 886
Consumer deposits		308 217	398 525	308 687	447 963	299 484	299 484	314 268	329 432	362 375	398 613
Trade and other payables	4	5 445 079	6 368 769	6 941 695	6 907 829	6 443 053	6 443 053	4 503 040	6 579 621	6 699 604	6 796 312
Provisions		1 817 234	1 081 831	1 131 704	975 045	1 124 940	1 124 940	1 026 588	1 091 755	1 168 178	1 249 950
Total current liabilities		7 988 696	8 218 661	8 729 039	8 829 527	8 341 577	8 341 577	6 189 577	8 502 016	8 760 483	9 094 761
Non current liabilities											
Borrowing		6 936 237	6 680 623	6 428 804	8 032 745	6 032 745	6 032 745	6 316 336	8 058 439	9 079 089	10 456 698
Provisions		4 552 513	5 786 163	5 624 709	6 359 098	5 977 349	5 977 349	6 513 799	6 271 089	6 509 602	6 794 208
Total non current liabilities		11 488 750	12 466 786	12 053 513	14 391 843	12 010 094	12 010 094	12 830 134	14 329 528	15 588 691	17 250 906
TOTAL LIABILITIES		19 477 446	20 685 447	20 782 552	23 221 369	20 351 672	20 351 672	19 019 712	22 831 544	24 349 174	26 345 667
NET ASSETS	5	22 457 196	24 453 066	28 878 758	28 891 499	30 820 098	30 820 098	33 147 681	32 739 626	34 826 651	37 087 759
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		20 159 377	21 998 203	25 789 827	27 044 035	28 525 505	28 525 505	30 764 505	31 269 262	33 580 798	35 929 547
Reserves	4	2 297 819	2 219 916	2 790 265	1 847 464	2 294 593	2 294 593	2 383 177	1 470 363	1 245 853	1 158 212
Minorities interests			234 947	298 666							
TOTAL COMMUNITY WEALTH/EQUITY	5	22 457 196	24 453 066	28 878 758	28 891 499	30 820 098	30 820 098	33 147 681	32 739 626	34 826 651	37 087 759

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Cape Winelands DM(DC2) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		14 893	15 124	18 118	5 000	18 118	18 118	22 343			
Call investment deposits	1	414 000	442 000	486 000	393 000	486 000	486 000	556 000			
Consumer debtors	1	538	45		96						
Other debtors		7 309	10 141	13 659	6 000	14 000	14 000	38 044			
Current portion of long-term receivables			1 892	1 913		1 913	1 913				
Inventory	2	2 306	5 667	3 991	1 000	4 000	4 000	2 391			
Total current assets		439 045	474 869	523 682	405 096	524 032	524 032	618 777	-	-	-
Non current assets											
Long-term receivables			40 319	35 024		35 024	35 024				
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	211 253	200 692	204 127	145 938	204 127	204 127	205 316			
Agricultural											
Biological											
Intangible		944	948	1 241	2 100	1 241	1 241	1 077			
Other non-current assets											
Total non current assets		212 197	241 959	240 392	148 038	240 392	240 392	206 393	-	-	-
TOTAL ASSETS		651 242	716 828	764 074	553 134	764 424	764 424	825 171	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	85	119								
Consumer deposits											
Trade and other payables	4	28 189	18 427	10 894	12 500	11 000	11 000	7 872			
Provisions		18 927	21 447	22 938	19 000	21 000	21 000	15 018			
Total current liabilities		47 201	39 993	33 832	31 500	32 000	32 000	22 890	-	-	-
Non current liabilities											
Borrowing		97	41		150	150	150	36			
Provisions		140 180	144 347	150 026	140 000	150 026	150 026	151 879			
Total non current liabilities		140 277	144 388	150 026	140 150	150 176	150 176	151 916	-	-	-
TOTAL LIABILITIES		187 478	184 381	183 857	171 650	182 176	182 176	174 806	-	-	-
NET ASSETS	5	463 764	532 447	580 217	381 484	582 249	582 249	650 365	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		292 812	436 253	477 757	239 484	400 960	400 960	476 393			
Reserves	4	170 953	96 194	102 460	142 000	181 289	181 289	173 972			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	463 764	532 447	580 217	381 484	582 249	582 249	650 365	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Cederberg(WC012) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		6 676	3 322	1 488	9 493	2 972	2 972	33	10 208	16 979	24 320
Call investment deposits	1	0		5 073	5 000			174	1 000	3 000	5 000
Consumer debtors	1	35 597	18 045	38 453	45 116	38 266	38 266	35 939	37 619	40 066	42 670
Other debtors		2 347	7 739	925		2 051	2 051		1 836	1 955	2 082
Current portion of long-term receivables		389	45								
Inventory	2	2 882	2 782	2 015	2 782	1 878	1 878	2 097	1 877	1 999	2 129
Total current assets		47 890	31 933	47 955	62 391	45 167	45 167	38 244	52 540	63 999	76 201
Non current assets											
Long-term receivables				1 020							
Investments											
Investment property		67 942	67 839	67 786	41 941	67 786	67 786	67 786	67 786	72 192	76 884
Investment in Associate											
Property, plant and equipment	3	402 382	415 535	459 426	491 886	450 684	450 684	445 689	449 435	478 649	509 761
Agricultural											
Biological											
Intangible		561	240	206	825	206	206	206	206	220	234
Other non-current assets											
Total non current assets		470 885	483 614	528 438	534 652	518 676	518 676	513 681	517 427	551 060	586 879
TOTAL ASSETS		518 775	515 547	576 393	597 043	563 843	563 843	551 924	569 967	615 059	663 080
LIABILITIES											
Current liabilities											
Bank overdraft	1							403			
Borrowing	4	17 620	3 555	3 900				4	4 596	4 946	5 296
Consumer deposits			1 389	1 550	1 715	1 607	1 607	1 639	1 618	1 723	1 835
Trade and other payables	4	40 185	54 347	55 468	51 000	40 503	40 503	23 176	28 000	20 000	15 000
Provisions			6 716	6 956		8 950	8 950	5 860	5 912	6 297	6 706
Total current liabilities		57 805	66 008	67 873	52 715	51 060	51 060	31 081	40 126	32 965	28 837
Non current liabilities											
Borrowing		17 436	14 251	18 693	34 539	21 582	21 582	20 609	13 618	14 452	15 363
Provisions		31 927	43 410	64 984	44 814	68 532	68 532	70 138	68 934	73 415	78 186
Total non current liabilities		49 363	57 661	83 677	79 353	90 114	90 114	90 747	82 552	87 866	93 549
TOTAL LIABILITIES		107 168	123 669	151 550	132 068	141 174	141 174	121 828	122 678	120 832	122 386
NET ASSETS	5	411 607	391 878	424 843	464 975	422 669	422 669	430 096	447 290	494 227	540 694
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		406 607	389 735	420 843	459 975	418 669	418 669	426 096	443 290	489 967	536 157
Reserves	4	5 000	2 143	4 000	5 000	4 000	4 000	4 000	4 000	4 260	4 537
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	411 607	391 878	424 843	464 975	422 669	422 669	430 096	447 290	494 227	540 694

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Central Karoo(DC5) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		531	3 256	4 573	8 756	9 540	9 540	(566)	4 368	5 037	6 378
Call investment deposits	1	1 300	1 300	2 340	1 300	3 000	3 000	4 340	4 000	4 000	4 000
Consumer debtors	1	205	127	381	484	260	260		441	472	505
Other debtors		1 618	165	1 108	165	1 108	1 108	221	1 108	1 186	1 269
Current portion of long-term receivables		541	502	623	797	797	797		845	896	949
Inventory	2	879	1 134	921	1 000	1 000	1 000	841	1 000	940	884
Total current assets		5 075	6 484	9 946	12 502	15 705	15 705	4 835	11 762	12 529	13 984
Non current assets											
Long-term receivables		7 281	8 351	9 613	9 224	9 224	9 224	10 236	9 870	10 561	11 300
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	4 071	4 061	4 111	4 127	3 752	3 752	4 111	3 727	3 702	3 677
Agricultural											
Biological											
Intangible		80	48	61	12	12	12	61	12	12	12
Other non-current assets											
Total non current assets		11 432	12 461	13 785	13 364	12 989	12 989	14 409	13 609	14 275	14 990
TOTAL ASSETS		16 507	18 944	23 731	25 866	28 694	28 694	19 244	25 371	26 805	28 974
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	52	62	39	25	25	25	39	13	1	
Consumer deposits											
Trade and other payables	4	8 086	6 993	7 710	9 590	9 590	9 590	4 470	8 422	8 303	8 810
Provisions		3 279	2 950	3 352	3 568	3 568	3 568	3 352			
Total current liabilities		11 417	10 005	11 101	13 183	13 183	13 183	7 861	8 435	8 304	8 810
Non current liabilities											
Borrowing		105	43	15	55	55	55	15	1		
Provisions		14 133	15 256	16 874	17 819	20 819	20 819	16 874	22 068	23 392	24 796
Total non current liabilities		14 238	15 299	16 889	17 874	20 874	20 874	16 889	22 069	23 392	24 796
TOTAL LIABILITIES		25 655	25 304	27 990	31 057	34 057	34 057	24 750	30 504	31 696	33 605
NET ASSETS	5	(9 148)	(6 359)	(4 259)	(5 191)	(5 364)	(5 364)	(5 506)	(5 133)	(4 891)	(4 631)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(9 148)	(6 359)	(4 259)	(5 191)	(5 364)	(5 364)	(5 506)	(5 133)	(4 891)	(4 631)
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	(9 148)	(6 359)	(4 259)	(5 191)	(5 364)	(5 364)	(5 506)	(5 133)	(4 891)	(4 631)

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Western Cape: Drakenstein(WC023) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		135 846	182 669	259 526	168 752	140 989	140 989	485 657	185 975	202 235	175 390
Call investment deposits	1										
Consumer debtors	1	173 231	169 758	195 521	290 397	290 397	290 397	198 203	190 446	207 226	230 240
Other debtors		62 108	55 659	61 536	56 892	56 892	56 892	117 361	53 530	54 506	55 482
Current portion of long-term receivables		292	304	327	289	289	289	327	251	213	175
Inventory	2	46 813	29 633	25 324	25 000	25 000	25 000	17 673	24 818	24 321	23 835
Total current assets		418 290	438 022	542 234	541 329	513 566	513 566	819 220	455 019	488 501	485 122
Non current assets											
Long-term receivables		1 439	1 034	3 314	1 300	1 300	1 300	2 961	1 286	1 272	1 258
Investments		153	139	142	146	146	146	142	146	146	146
Investment property		73 066	100 054	54 905	93 057	54 905	54 905	54 905	93 057	93 057	93 057
Investment in Associate											
Property, plant and equipment	3	4 057 586	4 453 358	4 519 556	4 712 922	4 911 113	4 911 113	4 796 953	5 151 003	5 542 960	5 775 479
Agricultural											
Biological											
Intangible		5 848	8 509	11 130	7 881	10 010	10 010	11 130	7 047	6 091	5 003
Other non-current assets		1 983		27 543				(7)			
Total non current assets		4 140 074	4 563 094	4 616 589	4 815 306	4 977 474	4 977 474	4 866 084	5 252 539	5 643 527	5 874 943
TOTAL ASSETS		4 558 365	5 001 116	5 158 823	5 356 636	5 491 040	5 491 040	5 685 304	5 707 558	6 132 028	6 360 065
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	98 263	115 670	132 933	135 051	135 051	135 051	132 933	155 364	168 065	182 313
Consumer deposits		25 926	28 462	31 173	29 194	29 194	29 194	33 758	32 113	35 325	38 857
Trade and other payables	4	210 350	220 397	251 939	203 022	203 022	203 022	294 842	126 080	195 026	242 341
Provisions		31 449	36 756	75 259	25 272	25 272	25 272	75 259	49 290	76 092	70 692
Total current liabilities		365 987	401 285	491 303	392 538	392 538	392 538	536 792	362 848	474 507	534 203
Non current liabilities											
Borrowing		531 974	536 232	608 325	767 499	767 499	767 499	781 001	1 139 370	1 454 609	1 611 754
Provisions		176 116	193 020	231 245	299 285	299 285	299 285	237 308	310 887	281 564	257 875
Total non current liabilities		708 091	729 252	839 571	1 066 784	1 066 784	1 066 784	1 018 310	1 450 257	1 736 173	1 869 629
TOTAL LIABILITIES		1 074 078	1 130 537	1 330 874	1 459 322	1 459 322	1 459 322	1 555 101	1 813 104	2 210 680	2 403 833
NET ASSETS	5	3 484 287	3 870 579	3 827 950	3 897 314	4 031 718	4 031 718	4 130 203	3 894 454	3 921 348	3 956 232
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 530 315	1 480 247	2 431 789	1 640 863	1 648 378	1 648 378	2 731 234	1 612 459	1 577 731	1 503 419
Reserves	4	1 953 972	2 390 331	1 396 161	2 256 451	2 383 340	2 383 340	1 398 969	2 281 995	2 343 618	2 452 814
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	3 484 287	3 870 579	3 827 950	3 897 314	4 031 718	4 031 718	4 130 203	3 894 454	3 921 348	3 956 232

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Eden(DC4) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		72 983	79 744	111 083	95 686	148 539	148 539	155	148 557	148 562	148 564
Call investment deposits	1	1									
Consumer debtors	1	6 560	14 146	15 571	6 758	14 946	14 946	6	14 898	14 802	14 652
Other debtors		4 153	4 428	5 441	4 402	5 016	5 016	4	5 002	4 972	4 924
Current portion of long-term receivables		2 534	2 404	2 757	2 534	2 757	2 757		2 757	2 757	2 757
Inventory	2	3 778	4 645	3 500	4 005	4 279	4 279	4	3 851	4 044	4 125
Total current assets		90 009	105 367	138 352	113 385	175 537	175 537	169	175 065	175 137	175 022
Non current assets											
Long-term receivables		42 259	47 487	53 121	37 190	57 679	57 679		62 293	67 276	72 658
Investments		41	41	26	25 000	26	26	0	26	26	26
Investment property		347 611	171 533	85 761	300 577	85 712	85 712	86	85 712	85 712	85 712
Investment in Associate											
Property, plant and equipment	3	148 706	294 474	141 576	146 406	140 469	140 469	139	141 798	140 828	137 044
Agricultural											
Biological											
Intangible		3 541	2 827	2 301	3 068	2 101	2 101	2	2 101	2 101	2 101
Other non-current assets					41						
Total non current assets		542 158	516 362	282 786	512 282	285 987	285 987	227	291 929	295 943	297 541
TOTAL ASSETS		632 168	621 729	421 138	625 667	461 524	461 524	396	466 994	471 080	472 563
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	622	1 923	703	700			0			
Consumer deposits											
Trade and other payables	4	48 714	27 726	33 495	36 285	35 502	35 502	24	39 006	42 174	47 302
Provisions		19 658	21 762	22 741	22 088	2 713	2 713	6	3 137	3 585	4 060
Total current liabilities		68 993	51 411	56 939	59 073	38 215	38 215	31	42 143	45 759	51 362
Non current liabilities											
Borrowing		3 506	705								
Provisions		103 554	114 269	128 895	115 415	133 206	133 206	75	137 202	141 318	145 558
Total non current liabilities		107 060	114 974	128 895	115 415	133 206	133 206	75	137 202	141 318	145 558
TOTAL LIABILITIES		176 053	166 384	185 835	174 488	171 421	171 421	106	179 345	187 077	196 920
NET ASSETS	5	456 114	455 345	235 303	451 179	290 103	290 103	290	287 649	284 003	275 643
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		448 667	437 276	213 932	449 532	264 933	264 933	269	266 279	262 633	254 273
Reserves	4	7 447	18 069	21 370	1 647	25 170	25 170	21	21 370	21 370	21 370
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	456 114	455 345	235 303	451 179	290 103	290 103	290	287 649	284 003	275 643

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: George(WC044) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS												
Current assets												
Cash		1	266 877	387 195	345 881	424 644	391 107	391 107	543 741	414 320	441 584	441 103
Call investment deposits		1										
Consumer debtors		1	95 526	86 280	103 238	75 814	103 153	103 153	111 706	109 206	101 800	94 480
Other debtors			71 957	245 422	97 896	60 559	60 559	60 559	85 808	66 615	72 611	79 509
Current portion of long-term receivables			304	328	296	231	231	231	960	271	260	252
Inventory		2	183 695	174 687	166 860	166 412	166 412	166 412	166 501	175 565	176 443	176 707
Total current assets			618 359	893 912	714 170	727 661	721 463	721 463	908 717	765 977	792 696	792 051
Non current assets												
Long-term receivables			1 164	992	746	587	587	587	960	701	68	64
Investments												
Investment property			152 741	152 579	152 412	147 516	147 516	147 516	152 263	145 023	142 735	140 512
Investment in Associate												
Property, plant and equipment		3	2 319 721	2 423 929	2 648 880	2 610 553	2 618 727	2 618 727	2 651 654	2 648 806	2 779 408	2 831 324
Agricultural												
Biological												
Intangible			1 289	800	463	1 475	1 435	1 435	463	1 030	4 296	7 266
Other non-current assets												
Total non current assets			2 474 914	2 578 300	2 802 501	2 760 130	2 768 265	2 768 265	2 805 341	2 795 560	2 926 506	2 979 167
TOTAL ASSETS			3 093 273	3 472 212	3 516 671	3 487 791	3 489 728	3 489 728	3 714 058	3 561 536	3 719 203	3 771 217
LIABILITIES												
Current liabilities												
Bank overdraft		1										
Borrowing		4	36 963	42 276	44 710	38 442	38 442	38 442	23 360	42 011	38 828	35 856
Consumer deposits			17 697	19 902	21 586	20 519	20 519	20 519	20 879	22 571	23 022	23 252
Trade and other payables		4	171 630	181 335	178 162	147 601	144 539	144 539	238 119	111 409	140 462	135 271
Provisions			38 307	141 351	77 742	26 282	26 282	26 282	76 457	78 908	79 303	79 303
Total current liabilities			264 598	384 864	322 200	232 844	229 782	229 782	358 816	254 899	281 615	273 683
Non current liabilities												
Borrowing			450 070	418 049	379 311	428 097	431 537	431 537	383 622	434 582	522 585	577 383
Provisions			131 054	171 509	204 509	135 490	135 490	135 490	190 292	175 219	178 357	202 070
Total non current liabilities			581 124	589 558	583 820	563 587	567 026	567 026	573 914	609 801	700 942	779 453
TOTAL LIABILITIES			845 722	974 422	906 020	796 431	796 808	796 808	932 730	864 700	982 557	1 053 136
NET ASSETS			5	2 247 551	2 497 790	2 610 651	2 691 360	2 692 920	2 692 920	2 781 328	2 696 837	2 718 081
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			2 170 221	2 428 305	2 543 142	2 617 963	2 619 524	2 619 524	2 713 819	2 622 980	2 664 529	2 651 630
Reserves		4	77 330	69 484	67 509	73 396	73 396	73 396	67 509	73 856	72 116	66 451
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY			5	2 247 551	2 497 790	2 610 651	2 691 360	2 692 920	2 692 920	2 781 328	2 696 837	2 718 081

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Hessequa(WC042) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Table 7.0 Budgeted Financial Position for 4th quarter ended 30 June 2016 (Figures in Rand as at 2016/16/15)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		18 856	4 542	3 977				47			
Call investment deposits	1	26 199	48 040	132 723	66 616	133 886	133 886	182 895	104 822	85 177	44 602
Consumer debtors	1	25 692	30 628	35 109	47 389	35 280	35 280	31 500	39 758	42 179	42 397
Other debtors		1 537	1 855	1 572	1 200	2 551	2 551	14 330	1 100	1 871	1 925
Current portion of long-term receivables		2	2	2	2	2	2	2	2	2	2
Inventory	2	797	810	906	750	906	906	921	1 250	1 259	1 650
Total current assets		73 084	85 878	174 288	115 956	172 624	172 624	229 695	146 932	130 488	90 576
Non current assets											
Long-term receivables		22	20	18	16	16	16	20	14	12	10
Investments											
Investment property		40 525	41 302	50 690	40 525	50 690	50 690	50 690	50 690	50 690	50 690
Investment in Associate											
Property, plant and equipment	3	577 626	529 313	584 495	725 479	716 427	716 427	633 559	841 299	924 935	976 817
Agricultural											
Biological											
Intangible		339	326	364	327	327	327	364	308	289	270
Other non-current assets			8 322	8 322	8 322	8 322	8 322	8 322	8 322	8 322	8 322
Total non current assets		618 512	579 282	643 889	774 668	775 781	775 781	692 955	900 633	984 248	1 036 109
TOTAL ASSETS		691 595	665 160	818 177	890 624	948 405	948 405	922 650	1 047 565	1 114 735	1 126 685
LIABILITIES											
Current liabilities											
Bank overdraft	1							766			
Borrowing	4	10 979	10 323	11 559	12 367	11 559	11 559		15 687	17 036	24 022
Consumer deposits		3 252	3 461	3 742	3 461	3 742	3 742	4 344	3 929	4 125	4 332
Trade and other payables	4	30 223	35 133	76 350	27 488	100 776	100 776	111 934	91 363	74 027	49 840
Provisions		4 830	5 881	6 124	6 352	6 124	6 124	6 124	5 242	6 882	6 923
Total current liabilities		49 284	54 798	97 775	49 668	122 201	122 201	123 168	116 221	102 071	85 117
Non current liabilities											
Borrowing		76 373	66 937	78 841	123 622	145 281	145 281	84 621	154 703	250 831	312 025
Provisions		59 768	65 000	113 396	70 431	113 487	113 487	113 396	134 218	145 440	152 674
Total non current liabilities		136 141	131 937	192 237	194 053	258 768	258 768	198 018	288 921	396 272	464 699
TOTAL LIABILITIES		185 425	186 736	290 012	243 721	380 968	380 968	321 186	405 141	498 342	549 817
NET ASSETS	5	506 170	478 425	528 164	646 903	567 437	567 437	601 464	642 423	616 393	576 868
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		506 148	478 293	527 919	625 244	545 664	545 664	601 218	623 825	601 919	564 800
Reserves	4	22	131	246	21 658	21 773	21 773	246	18 598	14 474	12 068
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	506 170	478 425	528 164	646 903	567 437	567 437	601 464	642 423	616 393	576 868

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Kannaland(WC041) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		9 410	1 430	3 747	1 430	1 430	1 430				
Call investment deposits	1			5 212				7 699			
Consumer debtors	1		14 146	18 256	13 056	13 056	13 056	36 781			
Other debtors		22 933	8 897	12 857	9 719	9 719	9 719	11 199			
Current portion of long-term receivables								2			
Inventory	2	926	852	466	1 469	1 469	1 469	774			
Total current assets		33 269	25 325	40 537	25 674	25 674	25 674	56 455	-	-	-
Non current assets											
Long-term receivables											
Investments		4 044	4 586		5 315	5 315	5 315				
Investment property		1 739	1 944	1 897	6 875	6 875	6 875				
Investment in Associate											
Property, plant and equipment	3	229 968	253 358	291 429	244 981	244 981	244 981	304 961			
Agricultural											
Biological											
Intangible		298	198	128	315	315	315	13 435			
Other non-current assets								5			
Total non current assets		236 049	260 087	293 454	257 485	257 485	257 485	318 401	-	-	-
TOTAL ASSETS		269 318	285 412	333 992	283 160	283 160	283 160	374 856	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1							11 628			
Borrowing	4	534	606	686	685	1 036	1 036	1 481			
Consumer deposits			629	669				709			
Trade and other payables	4	42 122	49 063	57 964	40 607	40 607	40 607	132 530			
Provisions		6 841	9 505	10 011				26 907			
Total current liabilities		49 498	59 802	69 330	41 292	41 643	41 643	173 255	-	-	-
Non current liabilities											
Borrowing		9 139	8 534	7 848	7 853	16 553	16 553	7 565			
Provisions		10 868	13 758	38 569	24 492	24 492	24 492	15 425			
Total non current liabilities		20 007	22 293	46 417	32 345	41 045	41 045	22 991	-	-	-
TOTAL LIABILITIES		69 504	82 095	115 747	73 637	82 688	82 688	196 246	-	-	-
NET ASSETS	5	199 813	203 317	218 244	209 522	200 471	200 471	178 610	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		199 813	203 317	218 244	209 522	200 471	200 471	173 894			
Reserves	4							4 716			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	199 813	203 317	218 244	209 522	200 471	200 471	178 610	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Knysna(WC048) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		46 161	18 579	60 898	12 338	26	26	15 201			
Call investment deposits	1				10 000	10	10	96 082			
Consumer debtors	1	67 216	68 111	101 140	72 107	115	115	105 787			
Other debtors		9 497	9 379	2 926	18 102	3	3	13 501			
Current portion of long-term receivables		115	125	67	125	0	0				
Inventory	2	8 540	7 319	5 772	7 841	6	6	10 922			
Total current assets		131 528	103 513	170 803	120 513	161	161	241 492	-	-	-
Non current assets											
Long-term receivables		456	355	125	1 968	0	0	193			
Investments		19 025	21 435	24 133	23 857	27	27	24 133			
Investment property		110 321	110 321	103 321	110 321	103	103	103 321			
Investment in Associate											
Property, plant and equipment	3	744 803	805 488	842 740	940 712	925	925	896 624			
Agricultural											
Biological											
Intangible		992	53	27	700	0	0	27			
Other non-current assets		24 581	20 920	21 015	19 057	19	19	21 015			
Total non current assets		900 178	958 571	991 361	1 096 615	1 074	1 074	1 045 313	-	-	-
TOTAL ASSETS		1 031 705	1 062 084	1 162 164	1 217 128	1 235	1 235	1 286 805	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		1 276								
Borrowing	4	18 130	17 602	11 016	17 500	17	17	11 016			
Consumer deposits		9 658	10 012	10 413	11 246	10	10	10 690			
Trade and other payables	4	55 980	61 786	66 072	54 495	65	65	59 090			
Provisions		21 650	21 320	22 545	22 386	24	24	22 454			
Total current liabilities		105 418	111 997	110 045	105 627	117	117	103 250	-	-	-
Non current liabilities											
Borrowing		130 577	102 985	118 501	100 354	123	123	111 613			
Provisions		92 691	110 196	116 452	125 650	122	122	124 081			
Total non current liabilities		223 267	213 181	234 953	226 004	245	245	235 694	-	-	-
TOTAL LIABILITIES		328 685	325 178	344 999	331 631	361	361	338 944	-	-	-
NET ASSETS	5	703 020	736 906	817 165	885 497	873	873	947 861	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		641 670	678 958	732 173	817 347	788	788	862 869			
Reserves	4	61 351	57 948	84 992	68 151	85	85	84 992			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	703 020	736 906	817 165	885 497	873	873	947 861	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		7 960	8 317	14 758		16 271	16 271	15 785			
Call investment deposits	1										
Consumer debtors	1	2 768	4 336	5 323		1 671	1 671	(13 563)			
Other debtors		1 387	356	3 766		1 816	1 816	7 653			
Current portion of long-term receivables		4	4	7							
Inventory	2	1 203	5 698	5 313		2 000	2 000	5 313			
Total current assets		13 322	18 711	29 168	-	21 758	21 758	15 189	-	-	-
Non current assets											
Long-term receivables			9					3			
Investments											
Investment property		4 564	4 440	4 511		7 564	7 564	4 402			
Investment in Associate											
Property, plant and equipment	3	146 856	147 576	161 435		163 465	163 465	183 835			
Agricultural											
Biological											
Intangible		534	343	669		534	534	286			
Other non-current assets		54	43	46		119	119	11			
Total non current assets		152 008	152 413	166 661	-	171 682	171 682	188 538	-	-	-
TOTAL ASSETS		165 330	171 124	195 829	-	193 440	193 440	203 726	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits		351	396	406		317	317	427			
Trade and other payables	4	6 485	6 322	12 310		7 530	7 530	(1 708)			
Provisions		372	286	510		372	372	5 754			
Total current liabilities		7 208	7 003	13 225	-	8 219	8 219	4 472	-	-	-
Non current liabilities											
Borrowing											
Provisions		8 351	6 872	8 133		8 322	8 322	3 961			
Total non current liabilities		8 351	6 872	8 133	-	8 322	8 322	3 961	-	-	-
TOTAL LIABILITIES		15 559	13 875	21 358	-	16 541	16 541	8 433	-	-	-
NET ASSETS	5	149 771	157 249	174 471	-	176 899	176 899	195 294	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		112 670	120 313	137 541		176 899	176 899	158 363			
Reserves	4	37 101	36 937	36 930				36 930			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	149 771	157 249	174 471	-	176 899	176 899	195 294	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Langeberg(WC026) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		11 282	11 197	82 634	13 946	30 946	30 946	19 083	42 629	14 906	8 426
Call investment deposits	1	60 000	50 000		55 000	55 000	55 000	90 022	60 000	60 000	55 000
Consumer debtors	1	31 236	31 268	42 782	30 093	22 093	22 093	26 809	36 520	41 929	47 697
Other debtors		5 128	7 754	84	10 500	10 500	10 500	2 149	12 000	14 000	16 000
Current portion of long-term receivables		1 497	648	615	550	550	550	141	550	550	550
Inventory	2	21 679	33 772	20 128	25 000	25 000	25 000	21 162	26 250	27 563	28 941
Total current assets		130 822	134 639	146 243	135 089	144 090	144 090	159 366	177 949	158 947	156 613
Non current assets											
Long-term receivables		3 546	2 291	1 407	1 650	1 650	1 650	3 424	1 100	550	
Investments		91	110	121	125	125	125	121	125	135	145
Investment property		27 390	27 340	27 290	26 867	26 867	26 867	27 245	26 817	26 767	26 718
Investment in Associate											
Property, plant and equipment	3	465 630	500 721	535 505	570 906	564 956	564 956	570 301	590 815	621 304	636 105
Agricultural											
Biological											
Intangible		304	545	470	427	427	427	353	305	251	197
Other non-current assets		4 059	3 140	19 968	3 100	3 100	3 100	260	3 000	3 500	4 000
Total non current assets		501 018	534 146	584 761	603 074	597 124	597 124	601 703	622 162	652 508	667 164
TOTAL ASSETS		631 840	668 786	731 004	738 163	741 214	741 214	761 070	800 111	811 455	823 778
LIABILITIES											
Current liabilities											
Bank overdraft	1					3 791	3 791				
Borrowing	4	4 243	4 100	4 341	3 791				3 530	3 639	3 636
Consumer deposits		6 571	7 177	7 988	8 078	8 078	8 078	8 971	8 100	8 500	9 000
Trade and other payables	4	50 400	50 714	67 629	47 000	44 463	44 463	73 241	74 002	73 935	73 349
Provisions		13 729	14 345	16 549	13 000	13 000	13 000	9 770	13 580	14 201	14 866
Total current liabilities		74 942	76 336	96 507	71 869	69 331	69 331	91 982	99 212	100 275	100 850
Non current liabilities											
Borrowing		32 204	28 571	24 369	26 010	26 010	26 010	25 718	18 340	14 520	10 823
Provisions		50 804	75 869	109 195	72 624	72 624	72 624	122 273	109 046	118 879	129 051
Total non current liabilities		83 008	104 440	133 564	98 634	98 634	98 634	147 991	127 386	133 399	139 874
TOTAL LIABILITIES		157 950	180 776	230 071	170 503	167 966	167 966	239 973	226 598	233 674	240 724
NET ASSETS	5	473 890	488 010	500 934	567 660	573 248	573 248	521 097	573 513	577 781	583 053
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		431 175	452 228	471 551	534 381	539 969	539 969	491 415	551 650	566 631	581 960
Reserves	4	42 716	35 782	29 382	33 279	33 279	33 279	29 682	21 863	11 150	1 094
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	473 890	488 010	500 934	567 660	573 248	573 248	521 097	573 513	577 781	583 053

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Matzikama(WC011) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash	1	2 319	3 449	10 733	10 326	16 626	16 626	7 609	14 798	28 665	44 958
Call investment deposits								15 000			
Consumer debtors	1	23 754	14 060	16 811	32 075	14 272	14 272	26 071	25 574	31 731	38 542
Other debtors		1 765	34	229	34	229	229	87	244	260	275
Current portion of long-term receivables		637	356	383	356	383	383		383	383	383
Inventory	2	1 105	411	425	533	450	450	425	480	480	511
Total current assets		29 579	18 311	28 580	43 324	31 960	31 960	49 192	41 478	61 519	84 669
Non current assets											
Long-term receivables		259	160	155	160	155	155	832	145	140	135
Investments											
Investment property		56 491	62 378	65 970	60 275	65 970	65 970	65 970	65 970	65 970	65 970
Investment in Associate											
Property, plant and equipment	3	397 097	440 403	475 933	449 525	494 708	494 708	475 933	509 307	523 125	537 094
Agricultural											
Biological											
Intangible		474	424	374	424	324	324	374	274	224	174
Other non-current assets											
Total non current assets		454 321	503 366	542 432	510 384	561 157	561 157	543 109	575 695	589 459	603 373
TOTAL ASSETS		483 900	521 677	571 012	553 708	593 117	593 117	592 301	617 174	650 977	688 042
LIABILITIES											
Current liabilities											
Bank overdraft	1		750								
Borrowing	4	6 423	6 013	4 439	3 997	3 997	3 997		4 201	3 765	3 500
Consumer deposits		2 821	3 086	3 955	3 500	4 193	4 193	4 072	4 469	4 747	5 027
Trade and other payables	4	32 229	27 654	25 315	23 581	24 203	24 203	44 302	20 406	23 760	27 879
Provisions		6 749	7 401	7 965	11 739	8 442	8 442	6 318	9 000	9 558	10 121
Total current liabilities		48 223	44 904	41 675	42 817	40 836	40 836	54 691	38 076	41 829	46 527
Non current liabilities											
Borrowing		40 583	34 529	30 075	22 502	26 078	26 078	32 014	21 581	17 816	14 051
Provisions		56 462	60 387	72 293	67 016	79 049	79 049	72 400	84 290	89 818	95 709
Total non current liabilities		97 046	94 916	102 368	89 518	105 127	105 127	104 414	105 871	107 634	109 760
TOTAL LIABILITIES		145 268	139 820	144 042	132 335	145 962	145 962	159 105	143 947	149 463	156 287
NET ASSETS	5	338 632	381 857	426 969	421 373	447 154	447 154	433 196	473 227	501 514	531 755
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		338 632	381 857	422 359	411 406	441 751	441 751	428 586	468 843	497 659	528 502
Reserves	4			4 610	9 967	5 403	5 403	4 610	4 384	3 855	3 253
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	338 632	381 857	426 969	421 373	447 154	447 154	433 196	473 227	501 514	531 755

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Mossel Bay(WC043) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		3 300	243 836	319 252	2 000	1 883	1 883	348 228	2 366	12 841	26 922
Call investment deposits	1	205 000			233 732	285 000	285 000		222 000	186 000	147 000
Consumer debtors	1	39 211	55 069	64 589	50 436	69 474	69 474	84 070	69 616	69 767	69 943
Other debtors		31 293	20 740	16 828	30 624	11 727	11 727	2 007	11 727	11 727	11 727
Current portion of long-term receivables		581	422	404	362	374	374		344	314	284
Inventory	2	10 494	36 154	20 639	35 154	20 139	20 139	23 166	19 639	19 139	18 639
Total current assets		289 879	356 222	421 712	352 308	388 597	388 597	457 472	325 692	299 789	274 516
Non current assets											
Long-term receivables		577	862	347	622	327	327	1 560	257	187	117
Investments								11 545	24 000	36 000	48 000
Investment property		332 576	337 168	330 888	344 253	306 693	306 693	330 888	306 193	305 663	305 102
Investment in Associate											
Property, plant and equipment	3	1 401 695	1 688 105	1 749 308	1 798 446	1 840 421	1 840 421	1 798 169	1 930 858	1 997 146	2 078 239
Agricultural											
Biological			1 961		1 961						
Intangible		42	82	62	26	43	43	63	33	22	11
Other non-current assets		10 460	4 226	4 226	4 226	4 226	4 226	4 226	4 226	4 226	4 226
Total non current assets		1 745 350	2 032 404	2 084 831	2 149 534	2 151 710	2 151 710	2 146 451	2 265 567	2 343 245	2 435 694
TOTAL ASSETS		2 035 229	2 388 626	2 506 543	2 501 842	2 540 308	2 540 308	2 603 923	2 591 259	2 643 033	2 710 210
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	3 582	3 929	3 860	4 610	3 713	3 713	3 860	4 867	5 199	6 335
Consumer deposits		14 464	17 379	19 455	19 088	20 364	20 364	20 602	21 382	22 451	23 574
Trade and other payables	4	89 563	106 699	133 982	100 731	106 056	106 056	64 217	107 117	108 188	109 270
Provisions		23 828	23 592	24 545	26 913	26 197	26 197	16 414	29 022	31 376	33 932
Total current liabilities		131 438	151 599	181 842	151 342	156 330	156 330	105 094	162 388	167 214	173 111
Non current liabilities											
Borrowing		28 021	25 969	23 378	25 128	25 645	25 645	21 743	28 188	30 262	35 869
Provisions		197 868	139 777	146 369	171 134	154 104	154 104	146 621	161 946	170 609	177 372
Total non current liabilities		225 889	165 746	169 747	196 262	179 749	179 749	168 364	190 134	200 872	213 240
TOTAL LIABILITIES		357 327	317 345	351 589	347 605	336 079	336 079	273 458	352 522	368 086	386 351
NET ASSETS	5	1 677 902	2 071 281	2 154 954	2 154 238	2 204 228	2 204 228	2 330 465	2 238 737	2 274 947	2 323 859
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 617 317	2 005 325	2 025 488	2 082 456	2 080 273	2 080 273	2 221 007	2 144 234	2 185 595	2 237 149
Reserves	4	60 584	65 956	129 466	71 782	123 955	123 955	109 458	94 503	89 353	86 710
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 677 902	2 071 281	2 154 954	2 154 238	2 204 228	2 204 228	2 330 465	2 238 737	2 274 947	2 323 859

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Oudtshoorn(WC045) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		7 487	2 801	203				6 083			
Call investment deposits	1	9 488	9 808	88	5 000	5 000	5 000	18 273	7 500	7 950	8 427
Consumer debtors	1	46 763	54 006	64 569	46 300	46 300	46 300	46 300	55 000	50 000	45 000
Other debtors		34 384	18 195	19 230							
Current portion of long-term receivables											
Inventory	2	1 370	1 363	1 679							
Total current assets		99 491	86 172	85 769	51 300	51 300	51 300	70 656	62 500	57 950	53 427
Non current assets											
Long-term receivables											
Investments											
Investment property		87 095	77 242	76 938							
Investment in Associate											
Property, plant and equipment	3	550 506	622 958	639 743	688 154	688 154	688 154	704 428	677 947	723 333	772 112
Agricultural											
Biological											
Intangible		378	384	418							
Other non-current assets		8 979	23 981	19 714							
Total non current assets		646 958	724 564	736 813	688 154	688 154	688 154	704 428	677 947	723 333	772 112
TOTAL ASSETS		746 449	810 736	822 582	739 454	739 454	739 454	775 083	740 447	781 283	825 539
LIABILITIES											
Current liabilities											
Bank overdraft	1			48 025							
Borrowing	4	16 088	16 201	16 528	10 851	10 851	10 851	10 851	9 504	10 251	11 090
Consumer deposits		5 489	6 074	6 612							
Trade and other payables	4	46 308	61 627	70 817	23 750	93 000	93 000	23 750	85 000	70 000	64 000
Provisions		18 813	20 194	23 055							
Total current liabilities		86 698	104 096	165 036	34 601	103 851	103 851	34 601	94 504	80 251	75 090
Non current liabilities											
Borrowing		92 219	80 588	69 332	109 206	109 206	109 206	109 206	91 822	74 438	57 055
Provisions		140 123	153 066	125 218	143 144	143 144	143 144	143 144	148 917	164 792	181 594
Total non current liabilities		232 343	233 654	194 551	252 350	252 350	252 350	252 350	240 739	239 230	238 649
TOTAL LIABILITIES		319 041	337 750	359 587	286 951	356 201	356 201	286 951	335 243	319 481	313 739
NET ASSETS	5	427 409	472 986	462 995	452 503	383 253	383 253	488 133	405 204	461 802	511 801
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		427 409	472 986	462 995	452 503	383 253	383 253	488 133	405 204	461 802	511 801
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	427 409	472 986	462 995	452 503	383 253	383 253	488 133	405 204	461 802	511 801

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Overberg(DC3) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Table 16 Budgeted Financial Position for 4th quarter ended 30 June 2016 (Figures in Rand as at 2016/16)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash	1	12 487	14 710	14 359	5 406	10 787	10 787	32 987	11 700	12 868	14 306
Call investment deposits											
Consumer debtors	1	442	2 112	723	1 842	2 200	2 200	(70)	1 699	1 199	699
Other debtors		1 592	250	1 779				5 814			
Current portion of long-term receivables											
Inventory	2	2 673	1 039	930	1 039	930	930	779	930	930	930
Total current assets		17 194	18 111	17 791	8 287	13 916	13 916	39 511	14 329	14 996	15 934
Non current assets											
Long-term receivables						28 433	28 433		28 433	28 433	28 433
Investments								30 858			
Investment property			111	111	111	111	111	111	111	111	111
Investment in Associate											
Property, plant and equipment	3	40 341	40 483	39 696	38 643	40 959	40 959	49 267	38 955	36 203	32 839
Agricultural											
Biological											
Intangible		343	275	314	275	314	314	314	314	314	314
Other non-current assets		1 644	30 024	39 562	1 591	11 130	11 130		11 130	11 130	11 130
Total non current assets		42 328	70 893	79 684	40 620	80 947	80 947	80 551	78 943	76 190	72 827
TOTAL ASSETS		59 523	89 004	97 474	48 906	94 863	94 863	120 061	93 271	91 187	88 761
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	891	783	814	193	814	814		814	814	458
Consumer deposits		18	12	12	12	12	12	12	12	12	12
Trade and other payables	4	12 173	10 644	6 630	2 270	2 727	2 727	5 261	2 727	2 727	2 727
Provisions		7 335	8 006	8 740	9 396	9 385	9 385	8 656	10 044	10 704	11 363
Total current liabilities		20 417	19 444	16 195	11 870	12 937	12 937	13 929	13 597	14 256	14 559
Non current liabilities											
Borrowing		1 876	1 479	666	975	2 781	2 781	1 138	1 720	600	
Provisions		58 446	62 493	76 777	66 913	77 893	77 893	85 796	79 552	81 139	82 810
Total non current liabilities		60 322	63 972	77 443	67 888	80 673	80 673	86 934	81 272	81 738	82 810
TOTAL LIABILITIES		80 739	83 417	93 638	79 758	93 610	93 610	100 862	94 869	95 994	97 369
NET ASSETS	5	(21 217)	5 587	3 836	(30 852)	1 252	1 252	19 199	(1 598)	(4 808)	(8 608)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(21 217)	5 587	3 836	(28 381)	3 562	3 562	19 199	(385)	(4 333)	(8 133)
Reserves	4				(2 471)	(2 310)	(2 310)		(1 212)	(475)	(475)
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	(21 217)	5 587	3 836	(30 852)	1 252	1 252	19 199	(1 598)	(4 808)	(8 608)

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Overstrand(WC032) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		29 106	63 158	104 987	97 547	100 467	100 467	94 944	114 127	130 516	162 093
Call investment deposits	1	55 042						122 001			
Consumer debtors	1	49 025	47 590	52 850	51 774	51 774	51 774	60 132	66 944	70 804	74 893
Other debtors		52 222	52 515	56 167	44 112	40 197	40 197	50 024	44 217	53 060	58 366
Current portion of long-term receivables		17	15	15	13	13	13	13	11	10	10
Inventory	2	20 257	13 131	10 426	14 483	14 483	14 483	10 927	13 663	14 483	15 352
Total current assets		205 668	176 410	224 444	207 929	206 935	206 935	338 041	238 962	268 874	310 714
Non current assets											
Long-term receivables		84	68	53	41	41	41	46	30	20	10
Investments		11 597	16 965	23 149	28 455	28 455	28 455	29 314	35 328	41 727	48 267
Investment property		175 866	168 831	159 761	164 501	164 501	164 501	159 761	159 761	159 761	159 761
Investment in Associate											
Property, plant and equipment	3	3 097 120	3 122 704	3 117 725	3 122 147	3 120 054	3 120 054	3 083 444	3 084 987	3 055 727	3 032 098
Agricultural											
Biological											
Intangible		4 449	5 220	4 762	5 368	5 368	5 368	4 762	4 179	2 918	1 581
Other non-current assets		1 025									
Total non current assets		3 290 140	3 313 788	3 305 450	3 320 511	3 318 419	3 318 419	3 277 326	3 284 285	3 260 152	3 241 717
TOTAL ASSETS		3 495 808	3 490 197	3 529 894	3 528 441	3 525 353	3 525 353	3 615 368	3 523 246	3 529 026	3 552 432
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	18 241	20 443	23 620	28 113	28 113	28 113	25 647	29 378	32 831	36 912
Consumer deposits		34 932	37 760	41 743	43 801	43 801	43 801	43 850	46 429	48 750	51 188
Trade and other payables	4	79 489	64 687	65 836	74 229	74 229	74 229	59 490	81 244	77 375	73 691
Provisions		27 670	25 245	23 939	28 317	25 422	25 422	28 317	26 930	28 529	30 224
Total current liabilities		160 331	148 137	155 138	174 459	171 564	171 564	157 302	183 981	187 486	192 014
Non current liabilities											
Borrowing		364 632	392 444	408 964	415 999	415 999	415 999	416 335	412 288	409 060	411 596
Provisions		119 319	128 527	193 227	201 669	211 226	211 226	206 881	223 827	237 184	251 343
Total non current liabilities		483 951	520 970	602 191	617 668	627 225	627 225	623 216	636 115	646 245	662 939
TOTAL LIABILITIES		644 282	669 107	757 329	792 127	798 789	798 789	780 518	820 097	833 731	854 954
NET ASSETS	5	2 851 526	2 821 090	2 772 565	2 736 314	2 726 564	2 726 564	2 834 850	2 703 150	2 695 295	2 697 478
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 849 634	2 818 525	2 769 994	2 733 677	2 723 927	2 723 927	2 832 675	2 700 931	2 693 032	2 695 170
Reserves	4	1 891	2 565	2 571	2 637	2 637	2 637	2 175	2 218	2 263	2 308
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	2 851 526	2 821 090	2 772 565	2 736 314	2 726 564	2 726 564	2 834 850	2 703 150	2 695 295	2 697 478

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Prince Albert(WC052) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		641	9 755	11 540	2 753	8 596	8 596	31 101	16	7 668	12 147
Call investment deposits	1	2 381				925	925		10 980	10 980	10 980
Consumer debtors	1	2 301	2 379	2 950	878	878	878	2 854	1 917	2 052	2 195
Other debtors		496	2 243	964	632	632	632	1 589	2 271	2 430	2 600
Current portion of long-term receivables											
Inventory	2	545	623	708	925			744	757	810	867
Total current assets		6 363	14 999	16 163	5 188	11 031	11 031	36 288	15 942	23 940	28 790
Non current assets											
Long-term receivables											
Investments											
Investment property		15 157	13 858	13 857	14 996	19 496	19 496	14 994	13 857	13 857	13 857
Investment in Associate											
Property, plant and equipment	3	60 114	75 662	86 442	101 714	118 699	118 699	94 551	139 632	145 547	152 306
Agricultural											
Biological											
Intangible		91	68	49	68	68	68	49	52	56	60
Other non-current assets			157	1 436					1 536		
Total non current assets		75 362	89 745	101 783	116 778	138 264	138 264	109 593	155 076	159 459	166 222
TOTAL ASSETS		81 725	104 744	117 945	121 966	149 294	149 294	145 880	171 019	183 399	195 012
LIABILITIES											
Current liabilities											
Bank overdraft	1	528									
Borrowing	4	76	55	61				79			
Consumer deposits		352	374	395	401	401	401	405	422	452	484
Trade and other payables	4	5 459	15 907	10 146	1 487	9 871	9 871	20 762	11 668	11 668	11 668
Provisions		2 762	1 618	1 844	1 628	1 628	1 628	1 736	1 973	2 111	2 259
Total current liabilities		9 177	17 955	12 446	3 516	11 901	11 901	22 982	14 064	14 232	14 411
Non current liabilities											
Borrowing		102	39	14	102	102	102		15	16	17
Provisions		4 613	6 899	12 550	6 617	12 576	12 576	12 497	13 429	14 369	15 375
Total non current liabilities		4 715	6 938	12 564	6 719	12 678	12 678	12 497	13 444	14 385	15 392
TOTAL LIABILITIES		13 892	24 893	25 011	10 235	24 579	24 579	35 479	27 508	28 616	29 803
NET ASSETS	5	67 832	79 851	92 935	111 731	124 715	124 715	110 402	143 511	154 783	165 209
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		67 832	79 851	92 935	111 731			110 402	142 811	152 983	162 309
Reserves	4					124 715	124 715		700	1 800	2 900
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	67 832	79 851	92 935	111 731	124 715	124 715	110 402	143 511	154 783	165 209

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Saldanha Bay(WC014) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Consolidated Statement of Financial Position as at 30 June 2016 (Figures in thousands of New Zealand dollars)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		35 633	69 005	76 270	60 000	60 000	60 000	100 890	48 273	52 588	62 462
Call investment deposits	1	396 619	351 422	319 329	324 000	351 386	351 386	386 299	327 120	340 000	380 000
Consumer debtors	1	69 065	74 832	75 085	84 028	85 500	85 500	84 229	84 522	91 203	98 928
Other debtors		28 838	29 266	24 469	29 400	23 000	23 000	4 904	29 000	30 000	31 000
Current portion of long-term receivables											
Inventory	2	11 640	10 114	9 863	11 845	11 000	11 000	9 545	10 601	11 001	11 501
Total current assets		541 795	534 640	505 016	509 273	530 886	530 886	585 868	499 517	524 793	583 890
Non current assets											
Long-term receivables											
Investments											
Investment property		3 465	19 078	20 133	4 000	24 000	24 000	20 133	20 133	20 133	20 133
Investment in Associate											
Property, plant and equipment	3	2 005 726	2 057 329	2 171 105	2 199 647	2 254 457	2 254 457	2 209 076	2 331 145	2 371 981	2 285 958
Agricultural											
Biological											
Intangible		2 969	3 260	3 999	10 593	6 918	6 918	3 481	6 910	6 924	7 027
Other non-current assets		43									
Total non current assets		2 012 202	2 079 668	2 195 236	2 214 240	2 285 375	2 285 375	2 232 689	2 358 188	2 399 038	2 313 118
TOTAL ASSETS		2 553 997	2 614 308	2 700 252	2 723 513	2 816 261	2 816 261	2 818 557	2 857 705	2 923 830	2 897 008
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	11 904	11 073	7 772	11 120	9 545	9 545	3 887	8 806	9 157	9 282
Consumer deposits		13 143	14 230	15 426	15 950	17 000	17 000	16 659	17 500	18 000	18 500
Trade and other payables	4	93 078	90 618	98 232	108 500	97 000	97 000	112 638	98 000	94 000	95 000
Provisions		3 038	21 866	23 576	4 296	25 871	25 871	22 118	28 835	30 745	33 124
Total current liabilities		121 162	137 787	145 006	139 866	149 416	149 416	155 302	153 141	151 902	155 905
Non current liabilities											
Borrowing		54 324	43 290	35 117	70 144	72 973	72 973	35 117	123 584	132 215	176 974
Provisions		131 132	139 384	191 626	162 922	206 993	206 993	202 580	222 189	239 518	258 346
Total non current liabilities		185 456	182 674	226 744	233 065	279 965	279 965	237 697	345 773	371 734	435 320
TOTAL LIABILITIES		306 618	320 461	371 750	372 931	429 381	429 381	392 999	498 914	523 636	591 225
NET ASSETS	5	2 247 379	2 293 847	2 328 503	2 350 582	2 386 880	2 386 880	2 425 558	2 358 791	2 400 194	2 305 783
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 005 017	2 281 945	2 325 352	2 338 086	2 346 384	2 346 384	2 422 408	2 350 531	2 393 956	2 289 600
Reserves	4	242 362	11 902	3 151	12 496	40 496	40 496	3 151	8 260	6 238	16 184
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	2 247 379	2 293 847	2 328 503	2 350 582	2 386 880	2 386 880	2 425 558	2 358 791	2 400 194	2 305 783

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Stellenbosch (WC024) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2020 (Figures finalised as at 2020/07/03)											
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		33 963	14 273	16 782	45 534	45 534	45 534	33 055	30 416	28 897	42 728
Call investment deposits	1	404 929	490 655	592 648	359 698	432 755	432 755	702 129	365 310	388 523	452 319
Consumer debtors	1	71 048	156 050	135 801	118 188	90 949	90 949	161 905	96 734	108 989	126 684
Other debtors		88 453	49 821	65 692	114 015	69 226	69 226	6 033	55 877	60 079	58 646
Current portion of long-term receivables		149	77	38	190	25	25		40	44	35
Inventory	2	5 733	16 371	15 928	6 838	6 838	6 838	19 748	14 761	16 746	15 846
Total current assets		604 274	727 247	826 889	644 464	645 327	645 327	922 869	563 137	603 277	696 258
Non current assets											
Long-term receivables		2 003	628	407	1 802	1 802	1 802	219	2 006	2 204	1 747
Investments											
Investment property		548 043	539 343	555 934	555 043	555 043	555 043	538 943	551 396	562 852	561 552
Investment in Associate											
Property, plant and equipment	3	4 100 142	4 089 501	4 221 016	4 365 729	4 332 760	4 332 760	4 521 593	4 628 865	4 666 362	4 732 252
Agricultural											
Biological		11 545	10 808	10 350	11 545	11 545	11 545	10 350	11 545	11 545	11 545
Intangible		1 673	3 228	5 330	12 028	12 028	12 028	5 792	14 516	23 354	28 741
Other non-current assets		514	724	724				724			
Total non current assets		4 663 920	4 644 232	4 793 761	4 946 147	4 913 179	4 913 179	5 077 620	5 208 328	5 266 316	5 335 837
TOTAL ASSETS		5 268 195	5 371 479	5 620 650	5 590 611	5 558 506	5 558 506	6 000 489	5 771 465	5 869 593	6 032 096
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	5 217	10 480	9 105	13 458	11 958	11 958		10 039	15 598	18 297
Consumer deposits		10 694	11 443	12 488	11 590	11 590	11 590	13 200	12 976	13 786	13 006
Trade and other payables	4	179 714	168 025	221 697	115 789	219 442	219 442	180 894	190 547	194 648	207 547
Provisions		16 765	53 087	81 737	24 590	61 371	61 371	27 826	42 675	40 045	44 454
Total current liabilities		212 390	243 034	325 027	165 426	304 360	304 360	221 920	256 237	264 077	283 304
Non current liabilities											
Borrowing		102 159	109 962	150 334	256 189	200 299	200 299	211 295	349 342	375 303	432 704
Provisions		235 759	202 257	229 197	203 814	236 865	236 865	266 721	241 159	249 059	258 130
Total non current liabilities		337 918	312 218	379 531	460 003	437 165	437 165	478 017	590 501	624 362	690 834
TOTAL LIABILITIES		550 308	555 252	704 558	625 429	741 525	741 525	699 937	846 738	888 438	974 139
NET ASSETS	5	4 717 887	4 816 226	4 916 092	4 965 182	4 816 981	4 816 981	5 300 552	4 924 727	4 981 155	5 057 957
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 855 551	3 866 224	3 893 986	3 170 743	3 201 278	3 201 278	4 323 930	3 276 555	3 297 113	3 462 846
Reserves	4	1 862 336	950 002	1 022 107	1 794 439	1 615 703	1 615 703	976 622	1 648 172	1 684 042	1 595 111
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	4 717 887	4 816 226	4 916 092	4 965 182	4 816 981	4 816 981	5 300 552	4 924 727	4 981 155	5 057 957

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Swartland(WC015) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS												
Current assets												
Cash			210 129	222 995	245 545	182 619	226 923	226 923	309 514	230 191	328 569	305 076
Call investment deposits	1											
Consumer debtors	1		45 845	39 760	44 463	48 160	53 142	53 142	49 314	60 417	68 564	77 419
Other debtors			2 595	17 205	31 579	8 895	40 394	40 394	19 161	37 864	40 129	50 096
Current portion of long-term receivables			24	15	16	24	21	21	1 333	21	21	21
Inventory	2		7 035	9 118	8 632	6 304	7 404	7 404	10 534	7 404	7 404	7 404
Total current assets			265 629	289 093	330 236	246 002	327 884	327 884	389 855	335 897	444 687	440 016
Non current assets												
Long-term receivables			397	214	198	185	190	190	190	169	148	127
Investments												
Investment property			31 363	28 542	26 639	27 956	26 405	26 405	26 639	26 381	26 356	26 331
Investment in Associate												
Property, plant and equipment	3		1 749 213	1 761 037	1 763 470	1 802 607	1 773 544	1 773 544	1 753 701	1 763 075	1 761 527	1 814 400
Agricultural												
Biological												
Intangible			458	1 160	3 047	841	2 888	2 888	3 047	2 142	1 485	879
Other non-current assets			767	786	784	767	770	770	770	770	770	770
Total non current assets			1 782 199	1 791 739	1 794 137	1 832 356	1 803 797	1 803 797	1 784 347	1 792 536	1 790 285	1 842 507
TOTAL ASSETS			2 047 828	2 080 832	2 124 373	2 078 358	2 131 681	2 131 681	2 174 202	2 128 434	2 234 972	2 282 523
LIABILITIES												
Current liabilities												
Bank overdraft	1											
Borrowing	4		5 244	3 652	5 054	5 399	5 051	5 051	3 994	5 263	7 664	7 695
Consumer deposits			6 896	7 963	8 715	9 032	9 499	9 499	9 298	10 069	10 673	11 313
Trade and other payables	4		47 297	56 763	78 219	78 308	84 722	84 722	141 392	92 650	119 819	166 500
Provisions			5 731	6 320	5 388	7 001	6 217	6 217	3 561	6 666	7 016	7 401
Total current liabilities			65 169	74 698	97 376	99 740	105 488	105 488	158 244	114 647	145 172	192 909
Non current liabilities												
Borrowing			141 479	137 631	133 484	134 984	129 336	129 336	130 187	124 093	196 892	186 735
Provisions			44 821	51 043	56 903	57 347	61 287	61 287	56 903	66 922	73 614	78 031
Total non current liabilities			186 300	188 674	190 387	192 331	190 623	190 623	187 090	191 015	270 507	264 766
TOTAL LIABILITIES			251 469	263 372	287 762	292 071	296 112	296 112	345 334	305 662	415 678	457 675
NET ASSETS			5	1 796 359	1 817 459	1 836 610	1 786 288	1 835 570	1 835 570	1 828 868	1 819 294	1 824 848
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			1 705 234	1 730 203	1 736 378	1 699 032	1 735 337	1 735 337	1 728 656	1 722 539	1 719 062	1 724 615
Reserves	4		91 125	87 256	100 232	87 256	100 232	100 232	100 211	100 232	100 232	100 232
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY			5	1 796 359	1 817 459	1 836 610	1 786 288	1 835 570	1 835 570	1 828 868	1 819 294	1 824 848

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Swellendam(WC034) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		3 892	1 927	36 666	476	32 847	32 847	16 340			
Call investment deposits	1	1 127			900	900	900	25 000			
Consumer debtors	1	8 517	12 399	7 136	10 018	10 018	10 018	(12 632)			
Other debtors		2 452	9 968	10 502	9 000	9 000	9 000	26 265			
Current portion of long-term receivables		61	69		78	78	78				
Inventory	2	16 643	12 282	11 823	11 934	11 934	11 934	1 618			
Total current assets		32 693	36 644	66 127	32 406	64 778	64 778	56 590	-	-	-
Non current assets											
Long-term receivables		286	217		167	167	167				
Investments											
Investment property		25 199	20 999	21 004	19 697	19 697	19 697	28 685			
Investment in Associate											
Property, plant and equipment	3	226 591	229 696	242 188	238 488	238 255	238 255	244 853			
Agricultural											
Biological											
Intangible		71	127	457	295	295	295	457			
Other non-current assets		3 918	2 687	2 886	2 246	2 246	2 246				
Total non current assets		256 066	253 726	266 533	260 893	260 660	260 660	273 994	-	-	-
TOTAL ASSETS		288 758	290 371	332 660	293 299	325 437	325 437	330 584	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	2 000	2 110	2 684	2 249	2 249	2 249				
Consumer deposits		1 152	1 269	1 410	1 451	1 451	1 451	1 409			
Trade and other payables	4	22 561	16 123	29 284	23 811	23 578	23 578	12 910			
Provisions		9 749	8 796	10 907	3 000	3 000	3 000	30 851			
Total current liabilities		35 463	28 298	44 284	30 512	30 278	30 278	45 169	-	-	-
Non current liabilities											
Borrowing		34 336	32 369	36 547	32 594	32 594	32 594	37 540			
Provisions		41 168	29 715	36 179	31 435	31 435	31 435	2 615			
Total non current liabilities		75 504	62 084	72 727	64 030	64 030	64 030	40 155	-	-	-
TOTAL LIABILITIES		110 967	90 382	117 011	94 541	94 308	94 308	85 324	-	-	-
NET ASSETS	5	177 791	199 989	215 649	198 758	231 129	231 129	245 260	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		173 814	196 041	207 025	194 958	227 329	227 329	236 636			
Reserves	4	3 977	3 947	8 624	3 800	3 800	3 800	8 624			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	177 791	199 989	215 649	198 758	231 129	231 129	245 260	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Theewaterskloof(WC031) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		6 805	11 251	17 754	2 414	928	928	369	4 556	4 195	3 126
Call investment deposits	1	20 740	26 777	50 709	20 000	50 000	50 000	98 435	20 000	20 000	20 000
Consumer debtors	1	27 099	27 001	35 441	33 232	14 410	14 410	18 489	17 904	21 199	24 271
Other debtors		7 761	8 023	2 885	3 000	3 000	3 000	210	3 000	3 000	3 000
Current portion of long-term receivables		5	5	7	5	7	7		7		
Inventory	2	1 922	4 007	4 848	2 200	2 200	2 200	6 650	2 200	2 200	2 200
Total current assets		64 331	77 064	111 643	60 852	70 545	70 545	124 154	47 668	50 594	52 597
Non current assets											
Long-term receivables		24	24		18	(7)	(7)	5			
Investments			190	9 832					9 832	9 832	9 832
Investment property		145 292	165 793	159 064	139 493	151 800	151 800	149 897	143 887	135 619	126 981
Investment in Associate											
Property, plant and equipment	3	556 708	643 075	738 788	752 341	822 927	822 927	751 899	861 875	881 086	897 549
Agricultural											
Biological											
Intangible		1 893	1 573	1 268	934	948	948	1 268	682	404	114
Other non-current assets											
Total non current assets		703 917	810 655	908 952	892 787	975 669	975 669	903 069	1 016 276	1 026 941	1 034 477
TOTAL ASSETS		768 249	887 719	1 020 595	953 639	1 046 213	1 046 213	1 027 223	1 063 944	1 077 535	1 087 074
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	6 979	6 974	7 626	8 338	7 626	7 626		8 548	9 304	8 235
Consumer deposits		3 306	3 660	3 893	4 112	4 127	4 127	4 255	4 374	4 637	4 915
Trade and other payables	4	46 831	42 579	64 525	38 979	38 641	38 641	50 089	40 668	42 378	43 398
Provisions		12 700	13 898	15 601	15 010	16 849	16 849	15 494	16 849	16 849	16 849
Total current liabilities		69 816	67 111	91 644	66 438	67 243	67 243	69 839	70 440	73 168	73 397
Non current liabilities											
Borrowing		105 788	110 091	102 924	117 307	119 947	119 947	105 460	122 759	113 455	105 220
Provisions		59 746	68 698	107 287	77 663	111 254	111 254	107 287	110 754	110 319	109 952
Total non current liabilities		165 534	178 789	210 212	194 970	231 201	231 201	212 748	233 513	223 774	215 172
TOTAL LIABILITIES		235 350	245 900	301 856	261 408	298 444	298 444	282 586	303 952	296 942	288 569
NET ASSETS	5	532 899	641 819	718 739	692 231	747 769	747 769	744 637	759 991	780 593	798 505
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		491 253	553 989	617 971	607 389	675 820	675 820	643 869	691 773	712 375	730 286
Reserves	4	41 647	87 830	100 768	84 841	71 949	71 949	100 768	68 218	68 218	68 218
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	532 899	641 819	718 739	692 231	747 769	747 769	744 637	759 991	780 593	798 505

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: West Coast(DC1) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		159 237	169 038	198 967	167 598	166 711	166 711	230 353			
Call investment deposits	1										
Consumer debtors	1	7 688	7 638	9 654	6 945	6 945	6 945	10 095			
Other debtors		9 992	12 625	5 969	1 812	1 812	1 812	5 032			
Current portion of long-term receivables			637	674				674			
Inventory	2	1 672	1 968	2 453	1 666	1 666	1 666	3 168			
Total current assets		178 590	191 906	217 718	178 022	177 135	177 135	249 321	-	-	-
Non current assets											
Long-term receivables			11 219								
Investments											
Investment property		4 812	4 673	4 639	4 534	4 534	4 534	4 639			
Investment in Associate											
Property, plant and equipment	3	346 000	349 041	352 592	345 485	325 196	325 196	348 278			
Agricultural											
Biological											
Intangible		320	2 029	1 481	63	63	63	825			
Other non-current assets				15 641				15 641			
Total non current assets		351 132	366 962	374 353	350 082	329 792	329 792	369 383	-	-	-
TOTAL ASSETS		529 722	558 869	592 070	528 104	506 927	506 927	618 705	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	10 916	12 944	14 127	14 127	14 127	14 127	10 776			
Consumer deposits											
Trade and other payables	4	25 572	25 823	31 108	14 485	14 485	14 485	23 404			
Provisions		5 826	7 023	7 534	7 023	7 023	7 023	7 051			
Total current liabilities		42 313	45 790	52 769	35 635	35 635	35 635	41 231	-	-	-
Non current liabilities											
Borrowing		100 756	86 866	72 738	72 714	72 714	72 714	76 329			
Provisions		74 657	62 682	64 745	70 640	70 640	70 640	58 553			
Total non current liabilities		175 413	149 548	137 483	143 354	143 354	143 354	134 882	-	-	-
TOTAL LIABILITIES		217 726	195 338	190 253	178 989	178 989	178 989	176 113	-	-	-
NET ASSETS	5	311 996	363 531	401 818	349 115	327 939	327 939	442 592	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		311 996	363 531	401 818	349 115	327 939	327 939	442 592			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	311 996	363 531	401 818	349 115	327 939	327 939	442 592	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Witzenberg(WC022) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/07/05)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
ASSETS											
Current assets											
Cash		8 940	33 063	62 383	38 758	38 758	38 758	91 513			
Call investment deposits	1	21 914						15 000			
Consumer debtors	1	37 799	45 629	54 290	49 364	49 364	49 364	63 106			
Other debtors		18 072	6 017	5 429	6 873	6 873	6 873				
Current portion of long-term receivables		27	60	52	28	28	28				
Inventory	2	5 386	7 552	7 324	5 752	5 752	5 752	5 112			
Total current assets		92 138	92 320	129 478	100 775	100 775	100 775	174 731	-	-	-
Non current assets											
Long-term receivables		201	115	114	249	249	249	(209)			
Investments		28	105	105				48 824			
Investment property		48 012	49 596	49 010	48 300	48 300	48 300				
Investment in Associate		105			105	105	105				
Property, plant and equipment	3	557 357	598 370	648 819	677 890	677 890	677 890	724 864			
Agricultural											
Biological											
Intangible		1 859	1 349	723	1 757	1 757	1 757				
Other non-current assets		2 884	1 743	38 746	4 936	4 936	4 936				
Total non current assets		610 445	651 278	737 515	733 237	733 237	733 237	773 479	-	-	-
TOTAL ASSETS		702 583	743 599	866 994	834 012	834 012	834 012	948 210	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	7 545	8 290	8 860	8 860	8 860	8 860				
Consumer deposits		1 863	2 041	2 475	2 090	2 090	2 090	3 185			
Trade and other payables	4	52 297	39 729	49 893	48 132	48 132	48 132	56 787			
Provisions		19 318	29 637	12 992	2 765	2 765	2 765	10 394			
Total current liabilities		81 022	79 697	74 220	61 847	61 847	61 847	70 366	-	-	-
Non current liabilities											
Borrowing		32 335	25 709	18 349	16 274	16 274	16 274	19 050			
Provisions		73 929	79 586	141 322	94 958	94 958	94 958	151 856			
Total non current liabilities		106 264	105 295	159 671	111 232	111 232	111 232	170 906	-	-	-
TOTAL LIABILITIES		187 286	184 992	233 890	173 079	173 079	173 079	241 272	-	-	-
NET ASSETS	5	515 297	558 607	633 103	660 933	660 933	660 933	706 938	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		506 731	549 388	623 673	651 714	651 714	651 714	697 509			
Reserves	4	8 566	9 219	9 430	9 219	9 219	9 219	9 430			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	515 297	558 607	633 103	660 933	660 933	660 933	706 938	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity